BCC Mtg. Date: February 11, 2025

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 01/31/2025 to 02/06/2025

| TOTAL DISBURSED BY CHECK: | \$ | 85,652,358.96 |
|---------------------------|----|---------------|
|---------------------------|----|---------------|

TOTAL DISBURSED BY WIRE: 2,250,747.55

TOTAL DISBURSEMENTS: \$ 87,903,106.51

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

DATE

/ JESSICA HARPER, CPA

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 02/07/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20250131 to 20250206

| DOCUMENT ID                  | CHECK DATE            | PAYEE   | FUND  | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT             |
|------------------------------|-----------------------|---|---|--|--|--|--------------------|
| C00001834378                 | 2025/01/31            | 11823 CHATEAUBRIAND LLC                       | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 1,642.00           |
| C00001834423                 | 2025/01/31            | 1438 BELLA COOLA LLC                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                                       | 921.00             |
| C00001834423                 | 2025/01/31            | 1438 BELLA COOLA LLC                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                                       | 1,679.00           |
| C00001833998                 | 2025/01/31            | 2017-1 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                                       | 2,545.00           |
| C00001834068                 | 2025/01/31            | 2017-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 1,388.00           |
| C00001834068                 | 2025/01/31            | 2017-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 1,679.00           |
| C00001834068                 | 2025/01/31            | 2017-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 1,899.00           |
| C00001834068                 | 2025/01/31            | 2017-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 2,388.00           |
| C00001834068                 | 2025/01/31            | 2017-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 2,470.00           |
| C00001834068                 | 2025/01/31            | 2017-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 2,470.00           |
| C00001834238                 | 2025/01/31            | 2018-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                                       | 452.00             |
| C00001834238                 | 2025/01/31            | 2018-2 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                                       | 798.00<br>959.00   |
| C00001834203                 | 2025/01/31            | 2018-3 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                                       | 2,061.00           |
| C00001834203                 |                       | 2018-3 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS            | 2,008.00           |
| C00001834031                 |                       | 2018-4 IH BORROWER LP                         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                                       | 2,191.00           |
| C00001834424<br>E00000522191 | 2025/01/31 2025/02/03 | 2019-1 IH BORROWER LP<br>3 D TIRE COMPANY INC | SECTION 8 VOUCHERS FY24/25<br>FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 20.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMINT DISB                            | FLEET MAINTENANCE SUBLET SERVI                                   | 20.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 20.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMENT DISB                            | FLEET MAINTENANCE SUBLET SERVI                                   | 20.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 20.00              |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 27.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 27.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 35.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 35.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 40.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 45.48              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 45.48              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 54.00              |
| E00000522197                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 54.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMENT DISB                            | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00<br>65.00     |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB        | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 65.00              |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522197<br>E00000522197 |                       | 3 D TIRE COMPANY INC<br>3 D TIRE COMPANY INC  | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMINT DISB                            | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMINT DISB                            | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMENT DISB                            | FLEET MAINTENANCE SUBLET SERVI                                   | 65.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 75.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 75.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 75.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 75.00              |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 80.00              |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 80.00              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 97.74              |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 135.41             |
| E00000522191                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 135.89             |
| E00000522197                 | 2025/02/03            | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 177.36             |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 243.61             |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 276.54             |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 483.10             |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 604.54             |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 630.32             |
| E00000522191                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 1,067.56           |
| E00000522197                 |                       | 3 D TIRE COMPANY INC                          | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                             | FLEET MAINTENANCE SUBLET SERVI                                   | 1,944.96<br>769.00 |
| C00001834220                 | 2025/01/31            | 4125 WESTGATE ROAD LLC                        | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS            | 1,359.00           |
| C00001834164                 | 2025/01/31            | 4722 DREXEL HOLDINGS LLC                      | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS                                 | ARP EMERGENCY HOUSING VOUCHER                    | VEIGHT WOOD INVICE LY IMENTO                                     | 1,339.00           |
| C00001834226                 | 2025/01/31            | 500 ACRES LLC                                 | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                                 | HAP  | RENTAL ASSISTANCE PAYMENTS                                       | 1,281.00           |
| 55500 100 1220               | _320/01/01            | 6252 WESTON COURT LLC C/O CASSIUS             | (2 525 0)   |  |  |  | ·                  |
| C00001834248                 | 2025/01/31            | STEVENS                                       | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)                 | RENTAL ASSISTANCE PAYMENTS                                       | 44.00              |
|                              |                       |   |   |  |  |  |                    |
| C00001834445                 | 2025/02/03            | 66 STAR PROPERTY MANAGEMENT LLC               | WATER UTILITIES SYSTEM                                      |  |  | CUSTOMER DEPOSITS  | 113.26             |
|                              |                       |   |   |  |  |  |                    |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|--|---|---|---|---|----------------------|
| C00001833639                 | 2025/01/31               | AT&TCORP   | 911 FEE   | INFORMATION SYSTEMS & SERVICES                                | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                                | 203.53               |
| C00001833639                 | 2025/01/31               | AT&TCORP   | 911 FEE   | INFORMATION SYSTEMS & SERVICES                                | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                                | 726.26               |
| C00001833639                 | 2025/01/31               | AT&TCORP   | 911 FEE   | INFORMATION SYSTEMS & SERVICES                                | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                                | 877.63               |
| C00001833639                 |                          | AT&TCORP   | 911 FEE   | INFORMATION SYSTEMS & SERVICES                                | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                                | 1,175.11             |
| C00001833639                 |                          | AT&TCORP   | 911 FEE   | INFORMATION SYSTEMS & SERVICES                                | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                                | 1,337.92             |
| C00001833639<br>C00001833639 |                          | AT&TCORP<br>AT&TCORP                                     | 911 FEE<br>911 FEE  | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES<br>911 FEES                                    | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,707.98<br>3,560.58 |
| C00001833639                 |                          | AT&TCORP   | 911 FEE   | INFORMATION SYSTEMS & SERVICES                                | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                                | 10,195.35            |
| C00001833639                 |                          | AT&TCORP   | 911 FEE   | INFORMATION SYSTEMS & SERVICES                                | 911 FEES  | CONTRACTUAL SERVICES NOT OTHER                                | 20,715.64            |
| C00001834477                 |                          | A T & T CORP   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                       | EAST MAINTENANCE DISTRICT                               | COMMUNICATIONS  | 80                   |
| C00001834489                 |                          | AT&TCORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES                                      | COMMUNICATIONS  | 9.99                 |
| C00001834488                 |                          | AT&TCORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES                                      | COMMUNICATIONS  | 10.57                |
| C00001834477                 |                          | AT&TCORP<br>AT&TCORP                                     | GENERAL FUND  | ADMINISTRATIVE SERVICES                                       | EAST MAINTENANCE DISTRICT                               | COMMUNICATIONS  | 15.00                |
| C00001834489<br>C00001834477 |                          | AT&TCORP   | GENERAL FUND GENERAL FUND                                   | INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES        | TELEPHONE SERVICES EAST MAINTENANCE DISTRICT            | COMMUNICATIONS COMMUNICATIONS                                 | 246.10<br>751.88     |
| C00001034477                 |                          | AT&TCORP   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                       | 33RD MAINTENANCE DISTRICT                               | COMMUNICATIONS  | 1,280.82             |
| C00001834496                 |                          | AT&TCORP   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                                 | ADMIN/PARKS & REC                                       | COMMUNICATIONS  | 1,289.96             |
| C00001834488                 | 2025/02/03               | AT&TCORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES                                      | COMMUNICATIONS  | 2,640.00             |
| C00001834486                 |                          | AT&TCORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES                                      | COMMUNICATIONS  | 6,696.95             |
| C00001834487                 |                          | AT&TCORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES                                      | COMMUNICATIONS  | 7,777.86             |
| C00001834490                 |                          | AT&TCORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES                                      | COMMUNICATIONS  | 28,702.08            |
| C00001834634                 | 2025/02/04               | A T & T CORP   | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES                                | TELEPHONE SERVICES WATER RECLAMATION TREATMENT          | COMMUNICATIONS  | 13.49                |
| C00001834684                 |                          | AT&TCORP   | WATER UTILITIES SYSTEM                                      | UTILITIES   | EAST  | COMMUNICATIONS  | 1,289.96             |
| C00001834772                 |                          | AT&TCORP   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                       | EAST MAINTENANCE DISTRICT                               | COMMUNICATIONS  | 80                   |
| C00001834772                 |                          | AT&TCORP   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                       | EAST MAINTENANCE DISTRICT                               | COMMUNICATIONS  | 751.88               |
| C00001833902                 | 2025/01/31               | AARNDEL, ANDREA CORINE                                   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | WELFARE VENDOR PAYMENTS                                       | 42.00                |
| E00000521160                 |                          | ABATO, VINCENT J   | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 130.00               |
| C00001833943                 | 2025/01/31               | ABED, FAROOQ   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                    | 1,365.00             |
| C00001834107                 | 2025/01/31               | ABILITY HOUSING INC DBA                                  | HOME INVEST PRINRSHIP AGRMT FY21                            | PLAN, ENVIRON AND DEVEL SVCS                                  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                    | 771.00               |
| C00001834107                 | 2025/01/31               | 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             |
| C00001834055                 | 2025/01/31               | ABILITY MERCY LLC  | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                    | 642.00               |
| C00001834055                 |                          | ABILITY MERCY LLC  | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS                                  | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS                                    | 1,170.00             |
| C00001834055                 | 2025/01/31               |  | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                                  | HAP   | RENTAL ASSISTANCE PAYMENTS                                    | 1,192.00             |
| C00001834055                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                    | 1,393.00             |
| C00001834055                 | 2025/01/31<br>2025/02/06 | ABBELL BANGS ONELIO MICHEL                               | SECTION 8 VOUCHERS FY24/25<br>OC FIRE PROT & EMS/MSTU       | PLAN, ENVIRON AND DEVEL SVCS<br>FIRE - RESCUE                 | SECTION 8 VOUCHER PROG<br>VEHICLE MAINTENANCE           | RENTAL ASSISTANCE PAYMENTS TOLL CHARGES                       | 1,661.00<br>19.68    |
| E00000522422<br>E00000522422 | 2025/02/06               | ABREU RAMOS, ONELIO MIGUEL<br>ABREU RAMOS, ONELIO MIGUEL | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE   | FIELD OPERATIONS SERVICES                               | LOCAL TRAVEL  | 50.92                |
|                              |                          | ADDELL OLABORE   | OPER REMOVAL TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-                         | DETIDES IN CURONY   |                      |
| E00000520697                 | 2025/01/31               | ABREU, CLARIBEL  | OPEB PENSION TRUST<br>GENERAL FUND                          | COMPTROLLER<br>CORRECTIONS                                    | BCC<br>PROBATION  | RETIREE HIS SUBSIDY   | 80.00                |
| C00001834731                 | 2025/02/05               | ABURTO, MIKE<br>ACCELERATED CONSTRUCTION                 | GENERAL FUND  | CORRECTIONS   | PROBATION   |   | 50.00                |
| C00001834601                 | 2025/02/04               | SERVICES LLC   | FIRE IMPACT FEES  | FIRE - RESCUE   | FIRE IMPACT FEES  | REFUNDS PRIOR YR REVEN  | 1,128.32             |
| C00001834601                 | 2025/02/04               | ACCELERATED CONSTRUCTION<br>SERVICES LLC                 | LAW ENFORCE IMPACT FEES                                     | COUNTY ADMINISTRATOR  | LW ENFORC IMP   | REFUNDS PRIOR YR REVEN  | 2,879.68             |
| C00001834601                 | 2023/02/04               | ACCELERATED CONSTRUCTION                                 | DAW ENFORCE IMPACT FEES                                     | COONTIADMINISTRATOR   | TAN EMPONG HAIP   | REFUNDS FRON IN NEVEN   | 2,079.00             |
| C00001834601                 | 2025/02/04               | SERVICES LLC ACCREDITED LOCK & DOOR HARDWARE             | TRANSP IMPACT FEE AREA 2                                    | PUBLIC WORKS  | REV-TRANS IMPACT FEES                                   | REFUNDS PRIOR YR REVEN  | 37,395.22            |
| E00000522290                 | 2025/02/04               | CO DBA<br>ACCURATE POWER & TECHNOLOGY INC                | CONVENTION CENTER   | CONVENTION CENTER   | FACILITY MAINTENANCE                                    | MAINTENANCE OF BUILDINGS, IMPR                                | 3,074.00             |
| C00001833679                 | 2025/01/31               | DBA  | CONVENTION CENTER   | CONVENTION CENTER   | FACILITY MAINTENANCE                                    | MAINTENANCE OF BUILDINGS, IMPR                                | 24.95                |
| C00001833679                 | 2025/01/31               | ACCURATE POWER & TECHNOLOGY INC DBA                      | CONVENTION CENTER   | CONVENTION CENTER   | FACILITY MAINTENANCE                                    | MAINTENANCE OF BUILDINGS, IMPR                                | 409.96               |
| C00001833679                 | 2025/01/31               | ACCURATE POWER & TECHNOLOGY INC DBA                      | CONVENTION CENTER   | CONVENTION CENTER   | FACILITY MAINTENANCE                                    | MAINTENANCE OF BUILDINGS, IMPR                                | 440.00               |
| E00000522170                 | 2025/02/03               | ACCUTECH INSTRUMENTATION INC DBA                         | WATER UTILITIES SYSTEM                                      | UTILITIES   | ENVIRONMENTAL COMPLIANCE                                | MAINTENANCE OF EQUIPMENT                                      | 107.00               |
| E00000522170                 |                          |  |   | UTILITIES   |   | MAINTENANCE OF EQUIPMENT                                      |                      |
|                              |                          | ACCUTECH INSTRUMENTATION INC DBA                         |   |   | ENVIRONMENTAL COMPLIANCE                                |   | 1,034.00             |
| E00000522170                 | 2025/02/03               |  |   | UTILITIES   | ENVIRONMENTAL COMPLIANCE                                | MAINTENANCE OF EQUIPMENT                                      | 4.152.00             |
| E00000519490                 | 2025/01/31               | ACE STAFFING INC   | CONVENTION CENTER   | CONVENTION CENTER   | FACILITY MAINTENANCE                                    | CONTRACT SVC EMPLOY AGENT                                     | 2,491.72             |
| E00000519490                 | 2025/01/31               | ACE STAFFING INC   | CONVENTION CENTER   | CONVENTION CENTER   | FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-    | CONTRACT SVC EMPLOY AGENT                                     | 2,588.80             |
| E00000521262                 | 2025/01/31               | ACHILLES, GAYLE Y  | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 130.00               |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-                         |   |                      |
| E00000520544                 | 2025/01/31               | ACKERT, THOMAS W   | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 150.00               |
| E00000522316                 | 2025/02/04               | ACOSTA, WILLIAM JR                                       | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE   | EMS ADMINISTRATION                                      | OUT OF COUNTY TRAVEL  | 208.00               |
| 000004004004                 | 0005/00/05               | AD-VANCE PERSONNEL SERVICES INC                          | WATER LITH THE CONTEN                                       | LITH ITIES  | LITH ITIES ADMINISTRATION                               | CONTRACT CVC EMPLOY A CENT                                    | 500.75               |
| C00001834819                 | 2025/02/05               | DBA  | WATER UTILITIES SYSTEM                                      | UTILITIES   | UTILITIES ADMINISTRATION                                | CONTRACT SVC EMPLOY AGENT                                     | 528.72               |

| D | OCUMENT ID  | CHECK DATE | PAYEE  | FUND   | DEPARTMENT                               | UNIT   | PURPOSE                                     | AMOUNT         |
|---|-------------|------------|--|--|--|--|---|----------------|
| _ | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 35.00          |
|   |             |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 35.00          |
|   | 00001833683 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 35.00          |
|   | 00001833683 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 35.00          |
|   | 00001833683 | 2025/01/31 |  | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 42.50          |
| _ | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                |  | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 76.50          |
|   | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            |  | FLEET MANAGEMENT DISB                                  | FLEET MAINTENANCE SUBLET SERVI              | 100.00         |
| - | 00001833683 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  |  | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   |   |                |
| - | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
| С | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 350.00         |
| C | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 350.00         |
| С | 00001833683 | 2025/01/31 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 350.00         |
| С | 00001834855 | 2025/02/05 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 4.25           |
| C | 00001834855 | 2025/02/05 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 25.50          |
| С | 00001834855 | 2025/02/05 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 72.25          |
| С | 00001834855 | 2025/02/05 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 100.00         |
| C | 00001834855 | 2025/02/05 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 100.00         |
|   | 00001834855 | 2025/02/05 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 100.00         |
|   | 00001834855 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001834855 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001834855 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001834855 | 2025/02/05 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001834855 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001834818 |            | ADAM AYED ENTERPRISES LLC DBA                | SOLID WASTE SYSTEM                               | UTILITIES                                | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                    | 450.00         |
|   | 00001834818 |            | ADAM AYED ENTERPRISES LLC DBA                | SOLID WASTE SYSTEM                               | UTILITIES                                | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                    | 450.00         |
|   |             |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 34.00          |
| _ | 00001835033 |            |  |  | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMENT DISB                                  | FLEET MAINTENANCE SUBLET SERVI              | 34.00          |
|   | 00001835033 | 2025/02/06 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            |  | FLEET MANAGEMINT DISB                                  | FLEET MAINTENANCE SUBLET SERVI              | 63.75          |
|   | 00001835033 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 110.50         |
|   | 00001835033 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  |  |   | 250.00         |
|   | 00001835033 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              |                |
|   | 00001835033 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001835033 | 2025/02/06 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
|   | 00001835033 |            | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
| C | 00001835033 | 2025/02/06 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
| С | 00001835033 | 2025/02/06 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 250.00         |
| С | 00001835033 | 2025/02/06 | ADAM AYED ENTERPRISES LLC DBA                | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI              | 350.00         |
| E | 00000520413 | 2025/01/31 | ADAMS, BETTY                                 | OPEB PENSION TRUST                               | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                         | 80.00          |
|   |             |            |  |  |  | OTHER POST EMPLOYMENT BENEFITS-                        |   |                |
| E | 00000520916 | 2025/01/31 | ADAMS, CHIP T                                | OPEB PENSION TRUST                               | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY                         | 125.00         |
| Е | 00000520480 | 2025/01/31 | ADAMS, DEANNE                                | OPEB PENSION TRUST                               | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY                         | 140.00         |
| E | 00000521794 |            | ADAMS, DOUGLAS L                             | OPEB PENSION TRUST                               | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY                         | 120.00         |
| E | 00000520893 | 2025/01/31 | ADAMS, KAREN M                               | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                         | 100.00         |
| Е | 00000519825 | 2025/01/31 | ADAMS, RICHARD S                             | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY                         | 150.00         |
| С | 00001834109 | 2025/01/31 | ADDINGTON 192 LLC                            | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                  | 1,328.00       |
| E | 00000520984 | 2025/01/31 | ADDISON, JANICE S                            | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                         | 135.00         |
| E | 00000520776 | 2025/01/31 | ADKINS, KENNETH V                            | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                         | 145.00         |
|   | 00000521457 |            | ADKINS, MICHAEL J<br>ADKINS, SHANTAL LAVERN  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG                          | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00<br>7.00 |
| С | 00001835071 | 2025/02/06 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | CONVENTION CENTER                                |  |  | GARNISHMENTS-PAYROLL                        | 41.64          |
| С | 00001835071 | 2025/02/06 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | SOLID WASTE SYSTEM                               |  |  | GARNISHMENTS-PAYROLL                        | 208.71         |
| С | 00001835071 | 2025/02/06 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | GENERAL FUND                                     |  |  | GARNISHMENTS-PAYROLL                        | 725.02         |
| E | 00000519552 | 2025/01/31 | ADRIEN LOVE INVESTMENT CONSULTING INC        | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                  | 164.00         |
| E | 00000519552 | 2025/01/31 | ADRIEN LOVE INVESTMENT<br>CONSULTING INC     | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                  | 886.00         |
| E | 00000519552 | 2025/01/31 | ADRIEN LOVE INVESTMENT CONSULTING INC        | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                  | 994.00         |
| E | 00000519552 | 2025/01/31 | ADRIEN LOVE INVESTMENT<br>CONSULTING INC     | HOME INVEST PRTNRSHIP AGRMT FY21                 | PLAN, ENVIRON AND DEVEL SVCS             | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                  | 1,149.00       |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND                                       | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|---|--|---|--|---|----------------------|
| E00000519552                 | 2025/01/31               | 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             |
| E00000519552                 | 2025/01/31               | 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             |
| E00000519552                 | 2025/01/31               | ADRIEN LOVE INVESTMENT CONSULTING INC ADRIEN LOVE INVESTMENT    | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTON 8 MAINSTREAM VOUCHERS                           | RENTAL ASSISTANCE PAYMENTS                                | 1,352.00             |
| E00000519552                 | 2025/01/31               | CONSULTING INC  | HOME INVEST PRTNRSHIP AGRMT FY21           | PLAN, ENVIRON AND DEVEL SVCS                            | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                                | 1,383.00             |
| E00000519552                 | 2025/01/31               | ADRIEN LOVE INVESTMENT CONSULTING INC ADRIEN LOVE INVESTMENT    | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,567.00             |
| E00000519552                 | 2025/01/31               | CONSULTING INC ADRIEN LOVE INVESTMENT                           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,610.00             |
| E00000519552                 | 2025/01/31               | CONSULTING INC ADRIEN LOVE INVESTMENT                           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,618.00             |
| E00000519552                 | 2025/01/31               | CONSULTING INC ADRIEN LOVE INVESTMENT                           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,793.00             |
| E00000519552                 | 2025/01/31               | CONSULTING INC ADRIEN LOVE INVESTMENT                           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,885.00             |
| E00000519552                 | 2025/01/31               | CONSULTING INC ADRIEN LOVE INVESTMENT                           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,995.00             |
| E00000519552                 | 2025/01/31               | CONSULTING INC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 2,023.00             |
| C00001834352                 | 2025/01/31               | ADVANCE REALTY & MANAGEMENT LLC ADVANCED MANAGEMENT SPECIALISTS | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 438.00               |
| C00001833795                 | 2025/01/31               | INC ADVANCED MANAGEMENT SPECIALISTS                             | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 492.00               |
| C00001833795                 | 2025/01/31               | INC ADVANCED MANAGEMENT SPECIALISTS                             | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,288.00             |
| C00001833795<br>C00001834559 | 2025/01/31<br>2025/02/03 | INC<br>ADVANCED ROOFING INC                                     | SECTION 8 VOUCHERS FY24/25<br>GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS<br>ADMINISTRATIVE SERVICES | SECTION 8 VOUCHER PROG<br>CENTRAL MAINTENANCE DISTRICT | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | 1,465.00<br>1,118.98 |
| C00001835026                 | 2025/02/06               | ADVANCED ROOFING INC  | GENERAL FUND                               | ADMINISTRATIVE SERVICES                                 | CENTRAL MAINTENANCE DISTRICT                           | MAINTENANCE OF BUILDINGS, IMPR                            | 437.00               |
| C00001835026                 | 2025/02/06               | ADVANCED ROOFING INC  | GENERAL FUND                               | ADMINISTRATIVE SERVICES                                 | CENTRAL MAINTENANCE DISTRICT                           | MAINTENANCE OF BUILDINGS, IMPR                            | 690.00               |
| C00001835026                 | 2025/02/06               | ADVANCED ROOFING INC  | GENERAL FUND                               | ADMINISTRATIVE SERVICES                                 | CENTRAL MAINTENANCE DISTRICT                           | MAINTENANCE OF BUILDINGS, IMPR                            | 3,255.00             |
| C00001834087                 | 2025/01/31               | ADVENIR AT THE OAKS LLC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 68.00                |
| C00001834087                 | 2025/01/31               | ADVENIR AT THE OAKS LLC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 979.00               |
| C00001834087                 | 2025/01/31               | 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             |
| C00001834087                 | 2025/01/31               | ADVENIR AT THE OAKS LLC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,227.00             |
| C00001834087                 | 2025/01/31               | 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             |
| C00001834285                 | 2025/01/31               | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 102.00               |
| C00001834285                 | 2025/01/31               | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,282.00             |
| C00001834285                 | 2025/01/31               | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,330.00             |
| C00001834285                 |                          | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,365.00             |
| C00001834285                 |                          | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,522.00             |
| C00001834285                 |                          | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,522.00             |
| C00001834285                 |                          | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,545.00             |
| C00001834285                 | 2025/01/31               | ADVENIR LIVING LLC  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                | 1,950.00             |
| C00001834285                 | 2025/01/31               | ADVENIR LIVING LLC ADVENTIST HEALTH SYS/SUNBELT INC             | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS                            | SEC 8 INCREMENTAL HCV                                  | RENTAL ASSISTANCE PAYMENTS                                | 2,011.00             |
| E00000519469                 | 2025/01/31               | DBA<br>ADVENTIST HEALTH SYS/SUNBELT INC                         | GENERAL FUND                               | HEALTH SERVICES   | DRUG FREE COMMUNITY                                    | NON-INDIGENT PSYCH SVCS                                   | 188.50               |
| E00000519469                 | 2025/01/31               | DBA<br>ADVENTIST HEALTH SYS/SUNBELT INC                         | GENERAL FUND                               | HEALTH SERVICES   | DRUG FREE COMMUNITY                                    | NON-INDIGENT PSYCH SVCS                                   | 210.56               |
| E00000519469                 | 2025/01/31               | DBA<br>ADVENTIST HEALTH SYS/SUNBELT INC                         | GENERAL FUND                               | HEALTH SERVICES   | DRUG FREE COMMUNITY                                    | NON-INDIGENT PSYCH SVCS                                   | 700.00               |
| E00000519469                 | 2025/01/31               | DBA<br>ADVENTIST HEALTH SYS/SUNBELT INC                         | GENERAL FUND                               | HEALTH SERVICES   | DRUG FREE COMMUNITY                                    | NON-INDIGENT PSYCH SVCS                                   | 2,751.64             |
| E00000519469                 | 2025/01/31               | DBA<br>ADVENTIST HEALTH SYS/SUNBELT INC                         | GENERAL FUND                               | HEALTH SERVICES   | DRUG FREE COMMUNITY                                    | NON-INDIGENT PSYCH SVCS                                   | 2,940.97             |
| E00000519469                 | 2025/01/31               | DBA ADVENTIST HEALTH SYSTEM-SUNBELT                             | GENERAL FUND                               | HEALTH SERVICES   | DRUG FREE COMMUNITY                                    | NON-INDIGENT PSYCH SVCS                                   | 12,678.40            |
| C00001834525                 | 2025/02/03               | INC DBA<br>ADVENTIST HEALTH SYSTEM-SUNBELT                      | RISK MANAGEMENT PROGRAM                    | OFFICE OF ACCOUNTABILITY                                | LOSS FUNDS & INSURANCE                                 | CONTRACT SERVICES MEDICAL                                 | 452.00               |
| C00001834648                 | 2025/02/04               | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT                         | GENERAL FUND                               | OFFICE OF ACCOUNTABILITY                                | HUMAN RESOURCE/ADMINISTRATION                          | CONTRACT SERVICES MEDICAL                                 | 30.00                |
| C00001834648                 | 2025/02/04               | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT                         | GENERAL FUND                               | OFFICE OF ACCOUNTABILITY                                | HUMAN RESOURCE/ADMINISTRATION                          | CONTRACT SERVICES MEDICAL                                 | 60.00                |
| C00001834648                 | 2025/02/04               | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT                         | GENERAL FUND                               | OFFICE OF ACCOUNTABILITY                                | HUMAN RESOURCE/ADMINISTRATION                          | CONTRACT SERVICES MEDICAL                                 | 90.00                |
| C00001834648                 | 2025/02/04               | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT                         | GENERAL FUND                               | OFFICE OF ACCOUNTABILITY                                | HUMAN RESOURCE/ADMINISTRATION                          | CONTRACT SERVICES MEDICAL                                 | 150.00               |
| C00001834648                 | 2025/02/04               | INC DBA   | GENERAL FUND                               | OFFICE OF ACCOUNTABILITY                                | HUMAN RESOURCE/ADMINISTRATION                          | CONTRACT SERVICES MEDICAL                                 | 180.00               |

**FUND** 

DOCUMENT ID CHECK DATE

PAYEE

DEPARTMENT

UNIT

PURPOSE

**AMOUNT** 

| DOCUMENT ID                             | CHECK DATE | PAYEE                            | FUND                       | DEPARTMENT                   | UNIT                            | PURPOSE                          | AMOUNT    |
|---|------------|----------------------------------|----------------------------|------------------------------|---------------------------------|----------------------------------|-----------|
|   |            | ADVENTIST HEALTH SYSTEM-SUNBELT  |                            |                              |                                 |                                  |           |
| C00001834648                            | 2025/02/04 | INC DBA                          | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION   | CONTRACT SERVICES MEDICAL        | 210.00    |
| 000001001010                            |            | ADVENTIST HEALTH SYSTEM-SUNBELT  |                            | 011102 0111000011111212111   |                                 |                                  |           |
| C00001834648                            | 2025/02/04 | INC DBA                          | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION   | CONTRACT SERVICES MEDICAL        | 570.00    |
|   |            | ADVENTIST HEALTH SYSTEM-SUNBELT  |                            |                              |                                 |                                  |           |
| C00001834648                            | 2025/02/04 | INC DBA                          | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION   | CONTRACT SERVICES MEDICAL        | 660.00    |
|   |            | ADVENTIST HEALTH SYSTEM-SUNBELT  |                            |                              |                                 |                                  |           |
| C00001834648                            | 2025/02/04 | INC DBA                          | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION   | CONTRACT SERVICES MEDICAL        | 1,050.00  |
|   |            | ADVENTIST HEALTH SYSTEM-SUNBELT  |                            |                              |                                 |                                  |           |
| C00001834648                            | 2025/02/04 | INC DBA                          | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION   | CONTRACT SERVICES MEDICAL        | 1,110.00  |
|   |            | ADVENTIST HEALTH SYSTEM-SUNBELT  |                            |                              |                                 |                                  |           |
| C00001834998                            | 2025/02/06 | INC DBA                          | RISK MANAGEMENT PROGRAM    | OFFICE OF ACCOUNTABILITY     | LOSS FUNDS & INSURANCE          | CONTRACT SERVICES MEDICAL        | 70,000.00 |
| E00000519495                            | 2025/01/31 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 1,395.36  |
|   |            |                                  |                            |                              |                                 |                                  |           |
| E00000522216                            | 2025/02/03 | AERO GROUNDTEK LLC               | RETENTION PONDS-GRP 232    | PUBLIC WORKS                 | RETENTION POND MAINTENANCE      | MAINTENANCE OF ROADWAY SYSTEMS   | 2,637.44  |
|   |            |                                  |                            |                              |                                 |                                  |           |
| E00000522216                            |            |                                  | TRANSPORTATION TRUST       | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE        | MAINTENANCE OF ROADWAY SYSTEMS   | 7,882.16  |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 30.00     |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 284.40    |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 426.50    |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 791.76    |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 930.84    |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               |                            |                              |                                 |                                  |           |
|   |            |                                  | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 1,037.30  |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 1,055.68  |
| E00000522292                            | 2025/02/04 | AERO GROUNDTEK LLC               | CONVENTION CENTER          | CONVENTION CENTER            | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR   | 3,412.00  |
|   |            |                                  |                            |                              |                                 |                                  |           |
| E00000522403                            | 2025/02/05 | AERO GROUNDTEK LLC               | TRANSPORTATION TRUST       | PUBLIC WORKS                 | MAINTENANCE UNITS               | MAINTENANCE OF ROADWAY SYSTEMS   | 15,951.94 |
|   |            |                                  |                            |                              |                                 |                                  |           |
| E00000522403                            | 2025/02/05 | AERO GROUNDTEK LLC               | TRANSPORTATION TRUST       | PUBLIC WORKS                 | MAINTENANCE UNITS               | MAINTENANCE OF ROADWAY SYSTEMS   | 17,634.78 |
|   |            |                                  |                            |                              |                                 |                                  |           |
| E00000522403                            | 2025/02/05 | AERO GROUNDTEK LLC               | TRANSPORTATION TRUST       | PUBLIC WORKS                 | MAINTENANCE UNITS               | MAINTENANCE OF ROADWAY SYSTEMS   | 20,820.80 |
| E00000522313                            | 2025/02/04 | AFRIFA, JAMAL J                  | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | FIELD OPERATIONS SERVICES       | OUT OF COUNTY TRAVEL             | 566.83    |
|   |            |                                  |                            |                              | OTHER POST EMPLOYMENT BENEFITS- |                                  |           |
| E00000520106                            | 2025/01/31 | AGAN, DAVID C                    | OPEB PENSION TRUST         | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY              | 120.00    |
| E00000320100                            | 2023/01/31 | AGAIT, DAVID C                   | OFEB FENSION TRUST         | COMPTROLLER                  |                                 | RETIREE HIS SUBSIDI              | 120.00    |
| E00000504754                            | 2025/04/24 | ACHED CARCULAL                   | OPEN PENNION TOWN          | 0011077001157                | OTHER POST EMPLOYMENT BENEFITS- | DETERMINE AND ON POURS           | 450.00    |
| E00000521754                            | 2025/01/31 | AGNER, CAROLYN J                 | OPEB PENSION TRUST         | COMPTROLLER                  | OFFICER                         | RETIREE HIS SUBSIDY              | 150.00    |
|   |            |                                  |                            |                              | OTHER POST EMPLOYMENT BENEFITS- |                                  |           |
| E00000519724                            | 2025/01/31 | AGOSTO, JULIA R                  | OPEB PENSION TRUST         | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY              | 55.00     |
| C00001833860                            | 2025/01/31 | AGPM BEACH CLUB LLC DBA          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS       | 1,850.00  |
|   |            |                                  |                            |                              | OTHER POST EMPLOYMENT BENEFITS- |                                  |           |
| E00000520637                            | 2025/01/31 | AHERN, DOROTHY GARNETT           | OPEB PENSION TRUST         | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY              | 150.00    |
|   |            |                                  |                            |                              |                                 |                                  |           |
| E00000522429                            | 2025/02/06 | AIDS HEALTHCARE FOUNDATION       | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES              | HIV SUPPLEMENT AWARD            | AID TO PRIVATE ORGANIZATIONS     | 610.03    |
| E00000522429                            | 2025/02/06 | AIDS HEALTHCARE FOUNDATION       | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES              | HIV SUPPLEMENT AWARD            | AID TO PRIVATE ORGANIZATIONS     | 6,100.32  |
| E00000522429                            | 2025/02/06 | AIDS HEALTHCARE FOUNDATION       | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S   | AID TO PRIVATE ORGANIZATION-ME   | 19,588.88 |
| E00000522429                            | 2025/02/06 | AIDS HEALTHCARE FOUNDATION       | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S   | AID TO PRIVATE ORGANIZATIONS     | 27,738.97 |
| E00000522429                            | 2025/02/06 | AIDS HEALTHCARE FOUNDATION       | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES              | HIV SUPPLEMENT AWARD            | AID TO PRIVATE ORGANIZATIONS     | 35,335.79 |
| E00000522429                            |            |                                  | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S   | AID TO PRIVATE ORGANIZATION-ME   | 56,754.16 |
| COOCCULTED                              | 2020/02/00 | AIR MECHANICAL & SERVICE         | THE CHICK RELIEF 1 1 24/20 | TIEAETT SERVICES             | THE SERVICE TROUBERS & MOAS     | AID TO TRIVATE ORGANIZATION-MIL  | 30,734.10 |
| E00000522274                            | 2025/02/04 |                                  | MATERIAL ITEC CACTEM       | LITH ITIES                   | WATER REGULANTION MAINT         | ALABATEMANIOE OF DUM DINION MADD | 400.00    |
| E00000522271                            | 2025/02/04 | CORPORATION                      | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT         | MAINTENANCE OF BUILDINGS, IMPR   | 400.00    |
|   |            | AIR MECHANICAL & SERVICE         |                            |                              |                                 |                                  |           |
| E00000522255                            | 2025/02/04 | CORPORATION                      | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT              | MAINTENANCE OF EQUIPMENT         | 1,480.00  |
|   |            | AIR MECHANICAL & SERVICE         |                            |                              |                                 |                                  |           |
| E00000522271                            | 2025/02/04 | CORPORATION                      | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                | MAINTENANCE OF BUILDINGS, IMPR   | 3,050.00  |
|   |            | AIR MECHANICAL & SERVICE         |                            |                              |                                 |                                  |           |
| E00000522255                            | 2025/02/04 | CORPORATION                      | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT              | MAINTENANCE OF EQUIPMENT         | 11,999.66 |
|   |            | AIR MECHANICAL & SERVICE         |                            |                              |                                 |                                  |           |
| E00000522371                            | 2025/02/05 |                                  | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT         | MAINTENANCE OF BUILDINGS, IMPR   | 300.00    |
| E00000322371                            | 2020/02/03 | AIR MECHANICAL & SERVICE         | WATER OTHER STOTEM         | OTILITIES                    | WATER RECLAMATION MAINT         | MAINTENANCE OF BUILDINGS, IMPR   | 300.00    |
| FOOODOFT                                | 2025/02/05 |                                  | WATER LITE THE CONTENT     | LITH THE A                   |                                 |                                  | 0.405.00  |
| E00000522365                            | 2025/02/05 | CORPORATION                      | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                      | MAINTENANCE OF BUILDINGS, IMPR   | 3,425.00  |
|   |            | AIR MECHANICAL & SERVICE         |                            |                              |                                 |                                  |           |
| E00000522431                            | 2025/02/06 | CORPORATION                      | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES      | HVAC AND IAQ RELATED REPL/REST  | MAINTENANCE OF BUILDINGS, IMPR   | 5,915.44  |
|   |            | AIR MECHANICAL & SERVICE         |                            |                              |                                 |                                  |           |
| E00000522431                            | 2025/02/06 | CORPORATION                      | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES      | HVAC AND IAQ RELATED REPL/REST  | MAINTENANCE OF BUILDINGS, IMPR   | 7,907.51  |
| E00000522367                            | 2025/02/05 | AIR-EZE AIR CONDITIONING INC DBA | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                      | MAINTENANCE OF EQUIPMENT         | 350.00    |
| E00000522263                            | 2025/02/04 |                                  |                            |                              |                                 |                                  |           |
| _000000022200                           | 2020/02/04 | AIRBOAT ADDICTS INC DBA          | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS    | MAINTENANCE OF BUILDINGS, IMPR   | 8,756.00  |
| ======================================= |            |                                  |                            |                              | OTHER POST EMPLOYMENT BENEFITS- |                                  |           |
| E00000522109                            | 2025/01/31 | AKERMAN, SHERI                   | OPEB PENSION TRUST         | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY              | 150.00    |
|   |            |                                  |                            |                              | OTHER POST EMPLOYMENT BENEFITS- |                                  |           |
| E00000520241                            | 2025/01/31 | AKINS, MARJORIE                  | OPEB PENSION TRUST         | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY              | 75.00     |
|   |            | ALABAMA CHILD SUPPORT PAYMENT    |                            |                              |                                 |                                  |           |
| C00001835070                            | 2025/02/06 | CENTER                           | TRANSPORTATION TRUST       |                              |                                 | GARNISHMENTS-PAYROLL             | 122.31    |
| C00001833889                            |            | ALAFAYA3 LLC                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS       | 1,316.00  |
| C00001834327                            |            | ALAM, MOHAMMAD SHA               | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS       | 2,942.00  |
|   |            | , moi ir anim to of ir           | 323.10H 0 1000HEN01 124/20 | - Day Environ AND DEVEL 3103 | SESTION TOOGNEN FROM            | DENTAL AUGIOTANCE LA IMENTO      | 2,072.00  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT             |
|------------------------------|--------------------------|---|---|--|---|--|--------------------|
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA                                      | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | MISCELLANEOUS OPERATING SUPPLI                                   | 215.00             |
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA                                      | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | MISCELLANEOUS OPERATING SUPPLI                                   | 215.00             |
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT<br>INC DBA                                   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 245.00             |
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA                                      | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 245.00             |
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT<br>INC DBA                                   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 13,150.00          |
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA                                      | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 13,150.00          |
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA                                      | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 48,332.00          |
| E00000522164                 | 2025/02/03               | ALAN JAY AUTOMOTIVE MANAGEMENT<br>INC DBA<br>ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 48,332.00          |
| E00000522164                 | 2025/02/03               | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT                                      | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 55,118.00          |
| E00000522164                 | 2025/02/03               | INC DBA ALCOHOL COUNTERMEASURE SYSTEMS                                      | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER DISTRIBUTION  | ROLLING STOCK  | 55,118.00          |
| C00001835056                 | 2025/02/06               | INC ALCOHOL COUNTERMEASURE SYSTEMS  | RISK MANAGEMENT PROGRAM                               | OFFICE OF ACCOUNTABILITY                                 | LOSS FUNDS & INSURANCE  | MISCELLANEOUS OPERATING SUPPLI                                   | 150.00             |
| C00001835056<br>C00001834272 | 2025/02/06<br>2025/01/31 | INC<br>ALDIVA, SONIA IVETTE   | RISK MANAGEMENT PROGRAM<br>SECTION 8 VOUCHERS FY24/25 | OFFICE OF ACCOUNTABILITY<br>PLAN, ENVIRON AND DEVEL SVCS | LOSS FUNDS & INSURANCE<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | MISCELLANEOUS OPERATING SUPPLI<br>WELFARE VENDOR PAYMENTS        | 6,980.00<br>219.00 |
| E00000521357                 | 2025/01/31               | ALEMANY, GEORGINA D   | OPEB PENSION TRUST                                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 50.00              |
| C00001833652<br>C00001834673 | 2025/01/31<br>2025/02/04 | ALERT SECURITY INC DBA/<br>ALERT SECURITY INC DBA/                          | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM        | FIRE - RESCUE<br>UTILITIES                               | FACILITIES UTILITIES ADMINISTRATION   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF EQUIPMENT       | 23.75<br>35.00     |
| C00001834673                 | 2025/02/04               | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | UTILITIES ADMINISTRATION  | MAINTENANCE OF EQUIPMENT   | 60.00              |
| C00001834691                 |                          | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF BUILDINGS, IMPR                                   | 60.00              |
| C00001834699                 | 2025/02/04               | ALERT SECURITY INC DBA/   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | 33RD MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 100.00             |
| C00001834699                 |                          | ALERT SECURITY INC DBA/   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | 33RD MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 170.00             |
| C00001834699                 |                          | ALERT SECURITY INC DBA/   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | 33RD MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR    | 240.00             |
| C00001834699                 | 2025/02/04               | ALERT SECURITY INC DBA  | GENERAL FUND  | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES          | 33RD MAINTENANCE DISTRICT<br>33RD MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR                                   | 250.00<br>520.00   |
| C00001834699                 |                          | ALERT SECURITY INC DBA/<br>ALERT SECURITY INC DBA/                          | GENERAL FUND<br>GENERAL FUND                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES          | 33RD MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 690.00             |
| C00001834699<br>C00001834699 |                          | ALERT SECURITY INC DBA/   | GENERAL FUND  | ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES         | 33RD MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 790.00             |
| C00001834699                 |                          | ALERT SECURITY INC DBA/   | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | 33RD MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 1,000.00           |
| C00001834828                 |                          | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT   | 35.00              |
| C00001834828                 |                          | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT   | 35.00              |
| C00001834828                 |                          | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT   | 35.00              |
| C00001834835                 |                          | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER RECLAMATION MAINT   | MAINTENANCE OF EQUIPMENT   | 35.00              |
| C00001834835                 | 2025/02/05               | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT   | 35.00              |
| C00001834828                 | 2025/02/05               | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER RECLAMATION MAINT   | MAINTENANCE OF EQUIPMENT   | 60.00              |
| C00001834828                 |                          | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER RECLAMATION MAINT   | MAINTENANCE OF EQUIPMENT   | 60.00              |
| C00001834828                 | 2025/02/05               | ALERT SECURITY INC DBA/   | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER RECLAMATION MAINT   | MAINTENANCE OF EQUIPMENT   | 60.00              |
| C00001834835                 | 2025/02/05               | ALERT SECURITY INC DBA  | WATER UTILITIES SYSTEM                                | UTILITIES  | WATER PRODUCTION WATER RECLAMATION MAINT  | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT                | 60.00<br>70.00     |
| C00001834828<br>C00001834828 | 2025/02/05               | ALERT SECURITY INC DBA/<br>ALERT SECURITY INC DBA/                          | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM         | UTILMES<br>UTILMES                                       | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER                                   | 140.00             |
| C00001835012                 | 2025/02/06               | ALERT SECURITY INC DBA  | OC FIRE PROT & EMS/MSTU                               | FIRE - RESCUE  | FACILITIES  | CONTRACTUAL SERVICES NOT OTHER                                   | 2,150.00           |
| C00001834113                 |                          | ALEXANDER, JEFFREY T  | HOME INVEST PRTNRSHIP AGRMT FY21                      |  | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RENTAL ASSISTANCE PAYMENTS                                       | 987.00             |
| E00000519867                 | 2025/01/31               | ALEXANDER, SHELMAN L  | OPEB PENSION TRUST                                    | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00             |
| E00000520547                 |                          | ALEXIS, LORETTA   | OPEB PENSION TRUST                                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 150.00             |
| C00001834838                 |                          | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 431.76             |
| C00001835025                 |                          | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | -38.86             |
| C00001835025                 |                          | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES          | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | -16.65<br>-14.80   |
| C00001835025                 |                          | ALEXON LLC<br>ALEXON LLC  | GENERAL FUND<br>GENERAL FUND                          | ADMINISTRATIVE SERVICES                                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | -12.03             |
| C00001835025<br>C00001835025 | 2025/02/06               | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | -3.24              |
| C00001835025                 |                          | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 107.94             |
| C00001835025                 | 2025/02/06               | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 370.08             |
| C00001835025                 | 2025/02/06               | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 400.92             |
| C00001835025                 |                          | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 431.76             |
| C00001835025                 | 2025/02/06               | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 493.44             |
| C00001835025                 |                          | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                                   | 555.12             |
| C00001835025                 | 2025/02/06               | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                                   | 1,295.28           |
| C00001835025                 | 2025/02/06               | ALEXON LLC  | GENERAL FUND  | ADMINISTRATIVE SERVICES                                  | DOWNTOWN MAINTENANCE DISTRICT<br>OTHER POST EMPLOYMENT BENEFITS-                    | MAINTENANCE OF BUILDINGS, IMPR                                   | 1,387.80           |
| E00000521030                 | 2025/01/31               | ALFONSO MARIA JULIA   | OPEB PENSION TRUST                                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 130.00             |

|   | CHECK DATE   | PATEE   | FUND   | DEPARTMENT  | UNII  | PURPUSE  | AMOUNT  |
|---|--|---|--|---|---|--|---|
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000519799  | 2025/01/31   | ALFORD, LAURA J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 75.00   |
| C00001834377  | 2025/01/31   | ALHAMWI, MOHAMAD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 2,735.00  |
| 000001001077  | 2020/01/01   | ,   | 0201101101101121011210   |   | OTHER POST EMPLOYMENT BENEFITS-   |  | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
| C00001833478  | 2025/01/31   | ALICEA, ANA R   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 120.00  |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000520680  | 2025/01/31   | ALICEA, OSCAR D   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 100.00  |
| C00001834209  | 2025/01/31   | ALICEA, WENDALIZ  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS  | 102.00  |
| E00000519471  | 2025/01/31   | ALL PRO SERVICES CO INC   | LOCAL HOUSING ASST (SHIP)  | PLAN, ENVIRON AND DEVEL SVCS  | 2023-24 SHIP FUNDING  | RESIDENTIAL REHAB CONSTRUCTION   | 1,575.00  |
| E00000522427  | 2025/02/06   | ALL PRO SERVICES CO INC   | COMMUNITY DEV BLOCK GRANT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | REHAB PROJECTS  | RESIDENTIAL REHAB CONSTRUCTION   | 675.00  |
|   |  |   |  |   | 2.1 HOMEOWNER HOUSING   |  |   |
| E00000522433  | 2025/02/06   | ALL PRO SERVICES CO INC   | AFFORDABLE HOUSING TRUST FUND  | PLAN, ENVIRON AND DEVEL SVCS  | PRESERVATION  | RESIDENTIAL REHAB CONSTRUCTION   | 1,425.00  |
| C00001825639  | 2025/02/05   | ALL STATE CONCRETE CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER RECLAMATION MAINT   | MAINTENANCE OF EQUIPMENT   | -12,000.00  |
| E00000522269  | 2025/02/04   | ALL SYSTEMS TECH LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS   | MAINTENANCE OF EQUIPMENT   | 172.50  |
| E00000522269  | 2025/02/04   | ALL SYSTEMS TECH LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS   | MAINTENANCE OF EQUIPMENT   | 230.00  |
| E00000522269  | 2025/02/04   | ALL SYSTEMS TECH LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS   | MAINTENANCE OF EQUIPMENT   | 295.00  |
| E00000522269  | 2025/02/04   | ALL SYSTEMS TECH LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS   | MAINTENANCE OF EQUIPMENT   | 295.00  |
| E00000522269  | 2025/02/04   | ALL SYSTEMS TECH LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS   | MAINTENANCE OF EQUIPMENT   | 295.00  |
| E00000522269  | 2025/02/04   | ALL SYSTEMS TECH LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS   | MAINTENANCE OF EQUIPMENT   | 490.00  |
|   |  |   |  |   | COMPLIANCE AND EMPLOYEE/LABOR   |  |   |
| C00001834999  | 2025/02/06   | ALLEN NORTON & BLUE PA - ATTYS  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY  | RELATIONS   | LEGAL SERVICES   | 90.00   |
|   |  |   |  |   | COMPLIANCE AND EMPLOYEE/LABOR   |  |   |
| C00001834999  | 2025/02/06   | ALLEN NORTON & BLUE PA - ATTYS  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY  | RELATIONS   | LEGAL SERVICES   | 2,500.00  |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000520779  | 2025/01/31   | ALLEN, ANNIE B  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 135.00  |
| C00001834308  | 2025/01/31   | ALLEN, BEVERLEY ELAINE  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 533.00  |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000521726  | 2025/01/31   | ALLEN, CECELIA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 130.00  |
| C00001834166  | 2025/01/31   | ALLEN, DARRELL ANTOINE  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | WELFARE VENDOR PAYMENTS  | 152.00  |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000520762  | 2025/01/31   | ALLEN, JERRY L  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 100.00  |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000520517  | 2025/01/31   | ALLEN, JESSIE J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 150.00  |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000521924  | 2025/01/31   | ALLEN, KAREN ANN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 70.00   |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000520215  | 2025/01/31   | ALLEN, KENNETH  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 105.00  |
|   |  |   |  |   |   |  |   |
| C00001834934  | 2025/02/06   | ALLEN, PAMELA REGINA &  | LOCAL HOUSING ASST (SHIP)  | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING  | HOMEOWNER DOWN PAYMENT ASSISTA   | 40,000.00   |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000519842  | 2025/01/31   | ALLEN, PATRICK D  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 150.00  |
|   |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000519927  | 2025/01/31   | ALLEN, SANDRA S   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 75.00   |
| C00001833831  |  | ALLEYNE, HARRY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,127.00  |
| E00000519487  | 2025/01/31   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | CHLORINE   | 7,621.46  |
|   |  |   |  |   | WATER RECLAMATION NW TREATMENT  |  |   |
| E00000519487  |  | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | OPERATIONS  | CHLORINE   | 7,775.46  |
| E00000522167  | 2025/02/03   | ALLIED UNIVERSAL CORP   | WATER LITH ITIES SWOTEN  |   | 0. 2.0010   | OT LOTTINE   | 7,770.70  |
| E00000522167  |  | ALLIED DIVIVERSAL CORP  | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | CHLORINE   | 1,054.90  |
|   |  | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES  |   |  |   |
| E00000522167  |  |   |  |   | WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION  | CHLORINE   | 1,054.90  |
| E00000522167  | 2025/02/03<br>2025/02/03   | ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM   | UTILITIES<br>UTILITIES<br>UTILITIES   | WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION   | CHLORINE CHLORINE CHLORINE CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52  |
| E00000522167<br>E00000522167  | 2025/02/03<br>2025/02/03<br>2025/02/03   | ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES  | WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION  | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26   |
| E00000522167<br>E00000522167<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04   | ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES   | WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION   | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES  | WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION  | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26   |
| E00000522167<br>E00000522167<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP<br>ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES   | WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION   | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES   | WATER PRODUCTION   | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE CHLORINE CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES   | WATER PRODUCTION  | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE CHLORINE CHLORINE CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT   | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS   | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86   |
| E0000522167<br>E0000522167<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522279  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT  | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97   |
| E0000522167<br>E0000522167<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522270<br>E0000522270   | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS   | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89   |
| E0000522167<br>E0000522167<br>E00000522279<br>E00000522279<br>E0000522279<br>E0000522279<br>E0000522270<br>E0000522270<br>E0000522270   | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT  | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522270<br>E00000522270<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS   | CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89   |
| E0000522167<br>E0000522167<br>E00000522279<br>E00000522279<br>E0000522279<br>E0000522279<br>E0000522270<br>E0000522270<br>E0000522270   | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION   | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10   |
| E0000522167<br>E0000522179<br>E00000522279<br>E00000522279<br>E0000522279<br>E0000522279<br>E0000522270<br>E0000522270<br>E0000522270<br>E0000522270<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522369<br>E00000522364  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION   | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10<br>383.46   |
| E00000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522270<br>E00000522270<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION   | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10<br>383.46   |
| E00000522167 E00000522167 E00000522279 E00000522279 E00000522279 E00000522279 E00000522279 E00000522270 E00000522270 E00000522279 E00000522279 E00000522364 E00000522364  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05<br>2025/02/05   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT  | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE   | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10<br>383.46<br>2,801.26   |
| E00000522167<br>E00000522179<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522270<br>E00000522270<br>E00000522270<br>E00000522270<br>E00000522279<br>E00000522279<br>E00000522364<br>E00000522364  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05<br>2025/02/05   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT WATER   | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE  | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10<br>383.46<br>2,801.26<br>4,895.66<br>6,042.96                         |
| E0000522167<br>E0000522167<br>E00000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522270<br>E0000522270<br>E0000522279<br>E0000522279<br>E0000522269<br>E0000522364<br>E0000522364<br>E0000522364  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05   | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM                        | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT WEST WATER PRODUCTION  | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE                                     | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10<br>383.46<br>2,801.26<br>4,895.66<br>6,042.96<br>7,441.06             |
| E0000522167<br>E00000522167<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522279<br>E00000522270<br>E00000522270<br>E00000522279<br>E00000522279<br>E00000522364<br>E0000052364<br>E0000052364<br>E0000052364<br>E0000052364<br>E0000052364<br>E0000052364 | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT WEST WATER PRODUCTION | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10<br>383.46<br>2,801.26<br>4,895.66<br>6,042.96<br>7,441.06<br>7,696.92 |
| E0000522167<br>E0000522167<br>E00000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522279<br>E0000522270<br>E0000522270<br>E0000522279<br>E0000522279<br>E0000522269<br>E0000522364<br>E0000522364<br>E0000522364  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05 | ALLIED UNIVERSAL CORP   | WATER UTILITIES SYSTEM                        | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT WEST WATER PRODUCTION  | CHLORINE CHLORINE CHLORINE CHLORINE CHLORINE SODIUM HYDROXIDE-UTILITIES CHLORINE                                     | 1,054.90<br>1,201.20<br>3,063.06<br>7,681.52<br>10,680.26<br>962.50<br>1,158.08<br>1,336.72<br>2,902.90<br>4,864.86<br>7,379.97<br>7,391.89<br>7,523.01<br>7,584.10<br>383.46<br>2,801.26<br>4,895.66<br>6,042.96<br>7,441.06             |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

**FUND** 

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT                                  |
|------------------------------|--------------------------|--|--|--|---|---|---|
| E00000522364                 | 2025/02/05               | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER PRODUCTION  | SODIUM HYDROXIDE-UTILITIES                            | 10,693.58                               |
| E00000522470                 | 2025/02/06               | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER PRODUCTION  | CHLORINE  | 1,071.84                                |
| E00000522470                 |                          | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER PRODUCTION  | CHLORINE  | 1,210.44                                |
| E00000522470                 | 2025/02/06<br>2025/02/06 | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM            | UTILITIES<br>UTILITIES                                       | WATER PRODUCTION WATER PRODUCTION   | CHLORINE<br>CHLORINE                                  | 1,267.42<br>2,790.48                    |
| E00000522470<br>E00000522470 |                          | ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER PRODUCTION  | CHLORINE  | 3,227.84                                |
| E00000522470                 |                          | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER RECLAMATION TREATMENT<br>EAST                                       | CHLORINE  | 6,509.58                                |
| E00000322470                 | 2023/02/00               | ALLIED ONVERGAL CONT                                 | WATER OTHER BOTO TEM                                     |  | WATER RECLAMATION NW TREATMENT  |   | *************************************** |
| E00000522470                 | 2025/02/06               | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM                                   | UTILITIES  | OPERATIONS WATER RECLAMATION TREATMENT                                    | CHLORINE  | 7,084.95                                |
| E00000522470                 | 2025/02/06               | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM                                   | UTILITIES  | EAST  | CHLORINE  | 7,669.20                                |
| E00000522470                 | 2025/02/06               | ALLIED UNIVERSAL CORP                                | WATER UTILITIES SYSTEM                                   | UTILITIE\$   | WATER PRODUCTION  | CHLORINE  | 7,712.32                                |
| E00000521405                 | 2025/01/31               | ALLIGOOD, RAYMOND D                                  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 145.00                                  |
| E00000504040                 | 2025/04/24               | ALMODOWAR BIANA M                                    | ODER DENISION TRUST                                      | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00                                  |
| E00000521946<br>C00001833956 | 2025/01/31               | ALMODOVAR, DIANA M<br>ALMONOR, ATHELA N              | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | WELFARE VENDOR PAYMENTS                               | 121.00                                  |
| C00001834935                 | 2025/02/06               | ALMONTE, CHAVELLEE & ALPHA REALTY AND ASSOCIATES INC | LOCAL HOUSING ASST (SHIP)                                | PLAN, ENVIRON AND DEVEL SVCS                                 | 2024-25 SHIP FUNDING  | HOMEOWNER DOWN PAYMENT ASSISTA                        | 40,000.00                               |
| C00001833707                 | 2025/01/31               | FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC    | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 740.00                                  |
| C00001833707                 | 2025/01/31               | FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC    | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,144.00                                |
| C00001833707                 | 2025/01/31               | FOR REATHA TAYLOR                                    | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,578.00                                |
| C00001834253                 | 2025/01/31               | ALSTON GREEN, SERBRENA MAY                           | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                               | 125.00                                  |
| C00001833790                 | 2025/01/31               | ALSTON, KATHY D                                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | WELFARE VENDOR PAYMENTS                               | 64.00                                   |
| E00000520887                 | 2025/01/31               | ALSTON, RHONDA                                       | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                   | 110.00                                  |
| E00000520528                 | 2025/01/31               | ALSTON, VERA   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 70.00                                   |
| C00001833564                 | 2025/01/31               | ALTIZER, DAVID L                                     | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 90.00                                   |
| E00000521817                 | 2025/01/31               | ALVAN, LUIS ARMANDO                                  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                   | 110.00                                  |
| C00001833955                 | 2025/01/31               | ALVAREZ MOYA, GEOVANNY                               | HOME INVEST PRTNRSHIP AGRMT FY21                         |  | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-                          | RENTAL ASSISTANCE PAYMENTS                            | 1,056.00                                |
| E00000520860                 | 2025/01/31               | ALVAREZ, EPHRAIN                                     | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 75.00                                   |
| E00000521652                 | 2025/01/31               | ALVAREZ, MARIE                                       | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                   | 110.00                                  |
| C00001833764                 | 2025/01/31               | ALZATE, JULIANNE WARNER                              | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -759.00<br>534.00                       |
| C00001833764<br>C00001833764 | 2025/01/31 2025/01/31    | ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER      | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS                            | 564.00                                  |
| C00001834382                 | 2025/01/31               | AMALFI APARTMENTS LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,241.00                                |
| E00000521956                 | 2025/01/31               | AMATO, ROBERT JOHN                                   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00                                  |
| C00001834181                 | 2025/01/31               | AMDM MANAGEMENT LLC                                  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS                            | 956.00                                  |
| C00001834181                 | 2025/01/31               | AMDM MANAGEMENT LLC                                  | HOME INVEST PRTNRSHIP AGRMT FY21                         | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,285.00                                |
| C00001834181                 | 2025/01/31               | 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                                |
| C00001834181                 | 2025/01/31               | AMDM MANAGEMENT LLC                                  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS                            | 1,600.00                                |
| E00000522096                 | 2025/01/31               | AMELLIN, KIMBERLY AMERICAN EXPRESS TRAVEL RELATED    | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER                                | RETIREE HIS SUBSIDY                                   | 150.00                                  |
| C00001834518                 | 2025/02/03               | SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED         | SOLID WASTE SYSTEM                                       | UTILITIES  | ADMIN/RESOURCE RECOVERY   | BANK CHARGES  | 247.25                                  |
| C00001834518                 | 2025/02/03               | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED          | SOLID WASTE SYSTEM                                       | UTILITIES  | ADMIN/RESOURCE RECOVERY   | BANK CHARGES  | 298.54                                  |
| C00001834518                 | 2025/02/03               | SVCS CO INC<br>AMERICAN EXPRESS TRAVEL RELATED       | SOLID WASTE SYSTEM                                       | UTILITIES  | ADMIN/RESOURCE RECOVERY   | BANK CHARGES  | 1,979.12                                |
| C00001834669                 | 2025/02/04               | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED          | WATER UTILITIES SYSTEM                                   | UTILITIES  | CUSTOMER SERVICE  | BANK CHARGES  | 47.32                                   |
| C00001834669                 | 2025/02/04               | SVCS CO INC<br>AMERICAN FAMILY LIFE & ACCIDENT       | WATER UTILITIES SYSTEM                                   | UTILITIES  | CUSTOMER SERVICE  | BANK CHARGES  | 13,975.16                               |
| C00001835061                 | 2025/02/06               | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT           | MOSQUITO CONTROL   |  |   | DEDUCTNS-SUPPL INSUR                                  | 13.11                                   |
| C00001835061                 | 2025/02/06               | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT           | PARKS FUND   |  |   | DEDUCTNS-SUPPL INSUR                                  | 28.57                                   |
| C00001835061                 | 2025/02/06               | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT           | CONVENTION CENTER  |  |   | DEDUCTNS-SUPPL INSUR                                  | 28.76                                   |
| C00001835061                 | 2025/02/06               | COMPANY  | MANDATORY REFUSE COLLECTION                              |  |   | DEDUCTNS-SUPPL INSUR                                  | 35.72                                   |

|                              |                          |   |  |  |  |   | Page 9               |
|------------------------------|--------------------------|---|--|--|--|---|----------------------|
| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT               |
|                              |                          | AMERICAN FAMILY LIFE & ACCIDENT                                 |  |  |  | DEDUCTNIC CUDDI INCLID                                | 59.56                |
| C00001835061                 | 2025/02/06               | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | SOLID WASTE SYSTEM                                       |  |  | DEDUCTNS-SUPPL INSUR                                  |                      |
| C00001835061                 | 2025/02/06               | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | WATER UTILITIES SYSTEM                                   |  |  | DEDUCTNS-SUPPL INSUR                                  | 59.86                |
| C00001835061                 | 2025/02/06               | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | TRANSPORTATION TRUST                                     |  |  | DEDUCTNS-SUPPL INSUR                                  | 82.10                |
| C00001835061                 | 2025/02/06               | COMPANY   | OC FIRE PROT & EMS/MSTU                                  |  |  | DEDUCTNS-SUPPL INSUR                                  | 180.16               |
| C00001835061                 | 2025/02/06               | AMERICAN FAMILY LIFE & ACCIDENT COMPANY                         | GENERAL FUND   |  |  | DEDUCTNS-SUPPL INSUR                                  | 195.63               |
| C00001833685                 | 2025/01/31               | AMERICAN NATIONAL RED CROSS DBA<br>AMERICAN PROPERTY MANAGEMENT | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | AQUATICS   | LICENSE AND CERTIFICATION FEES                        | 846.00               |
| C00001833847                 | 2025/01/31               | GROUP INC<br>AMERICAN WATER WORKS                               | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                            | 1,808.00             |
| C00001833664<br>C00001834089 | 2025/01/31<br>2025/01/31 | ASSOCIATION AMHERST RESIDENTIAL LLC DBA                         | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25        | UTILITIES PLAN, ENVIRON AND DEVEL SVCS                       | UTILITY ENGINEERING<br>SECTION 8 VO PORTABLES          | DUES and MEMBERSHIPS RENTAL ASSISTANCE PAYMENTS       | 288.00<br>-2,058.00  |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                            | 471.00               |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                            | 497.00               |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                            | 674.00               |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                            | 1,100.00             |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,401.00<br>1,597.00 |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 |   | 1,678.00             |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,717.00             |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS                            | 2,026.00             |
| C00001834089                 | 2025/01/31               | AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA         | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                            | 2,206.00             |
| C00001834089<br>C00001834732 | 2025/01/31<br>2025/02/05 | AMIC JR, CHRISTOPHER J  | GENERAL FUND   | CORRECTIONS  | PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-    | NEMAL ADDITIONAL TATMETTO                             | 50.00                |
| E00000520004                 | 2025/01/31               | AMIOT, JOHN   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                   | 135.00               |
| C00001834240                 | 2025/01/31               | AMNL ASSET COMPANY 1 LLC  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                            | 1,031.00             |
| C00001834240                 | 2025/01/31               | AMNL ASSET COMPANY 1 LLC  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                            | 1,415.00             |
| E00000521879                 | 2025/01/31               | AMUNDSON, GREGORY   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 130.00               |
| E00000521788                 | 2025/01/31               | ANDERSON, AVA   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000519889                 | 2025/01/31               | ANDERSON, DENNIS  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 60.00                |
| C00001833491                 | 2025/01/31               | ANDERSON, JERI R  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 95.00                |
| E00000520494                 | 2025/01/31               | ANDERSON, LUCILLE S   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000519763                 | 2025/01/31               | ANDERSON, RICHARD F   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 95.00                |
| E00000520167                 | 2025/01/31               | ANDERSON, RICHARD L   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 135.00               |
| E00000520038                 | 2025/01/31               | ANDERSON, SHEILA K  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000520571                 | 2025/01/31               | ANDERSON, SHEILA M  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 105.00               |
| E00000521851                 | 2025/01/31               | ANDERSON, TONI M  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                   | 100.00               |
| E00000521180                 | 2025/01/31               | ANDREAU, STEPHEN R<br>ANDREU PALMA LAVIN & SOLIS PLLC -         | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                   | 65.00                |
| C00001835081                 | 2025/02/06               | ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -                         | CONVENTION CENTER  |  |  | GARNISHMENTS-PAYROLL                                  | 110.71               |
| C00001835081                 | 2025/02/06               | ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -                         | GENERAL FUND   |  |  | GARNISHMENTS-PAYROLL                                  | 432.56               |
| C00001835081                 | 2025/02/06               | ATTYS ANDREWS FILTER & SUPPLY                                   | OC FIRE PROT & EMS/MSTU                                  |  |  | GARNISHMENTS-PAYROLL                                  | 522.88               |
| E00000522372                 | 2025/02/05               | CORPORATION<br>ANDREWS FILTER & SUPPLY                          | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES                           | MAINTENANCE OF BUILDINGS, IMPR                        | 246.78               |
| E00000522476                 | 2025/02/06               | CORPORATION<br>ANDREWS FILTER & SUPPLY                          | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES                           | MAINTENANCE OF BUILDINGS, IMPR                        | 151.44               |
| E00000522476                 | 2025/02/06               | CORPORATION ANDREWS FILTER & SUPPLY                             | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES                           | MAINTENANCE OF BUILDINGS, IMPR                        | 179.58               |
| E00000522476                 | 2025/02/06               | CORPORATION ANDREWS FILTER & SUPPLY                             | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES                           | MAINTENANCE OF BUILDINGS, IMPR                        | 231.84               |
| E00000522476                 | 2025/02/06               | CORPORATION   | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES                           | MAINTENANCE OF BUILDINGS, IMPR                        | 233.76               |

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

FACILITIES MANAGEMENT STORES

FACILITIES MANAGEMENT STORES

E00000522476 2025/02/06 CORPORATION

E00000522476 2025/02/06 CORPORATION

ANDREWS FILTER & SUPPLY

GENERAL FUND

GENERAL FUND

233.76

613.20

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT              |
|------------------------------|--------------------------|--|--|--|--|--|---------------------|
| E00000522476                 | 2025/02/06               | ANDREWS FILTER & SUPPLY CORPORATION                                  | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES   | MAINTENANCE OF BUILDINGS, IMPR                           | 1,973.10            |
| E00000522476                 | 2025/02/06               | ANDREWS FILTER & SUPPLY CORPORATION                                  | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES   | MAINTENANCE OF BUILDINGS, IMPR                           | 3,288.50            |
| E00000522476                 | 2025/02/06               | ANDREWS FILTER & SUPPLY CORPORATION                                  | GENERAL FUND   | ADMINISTRATIVE SERVICES                                      | FACILITIES MANAGEMENT STORES   | MAINTENANCE OF BUILDINGS, IMPR                           | 25,679.94           |
| E00000519904                 | 2025/01/31               | ANDREWS, DANNY J   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                     | RETIREE HIS SUBSIDY                                      | 85.00               |
| C00001833674<br>C00001833773 | 2025/01/31<br>2025/01/31 | ANIXTER INC<br>ANTIGUA CLUB ASSOCIATES LTD DBA/                      | CONVENTION CENTER<br>SECTION 8 VOUCHERS FY24/25                | CONVENTION CENTER<br>PLAN, ENVIRON AND DEVEL SVCS            | CONVENTION CENTER IMPROVEMENTS<br>SECTION 8 VOUCHER PROG                   | EQUIPMENTLESS THAN \$5000<br>RENTAL ASSISTANCE PAYMENTS  | 43,176.81<br>748.00 |
| C00001833773                 | 2025/01/31               | ANTIGUA CLUB ASSOCIATES LTD DBA/                                     | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                               | 763.00              |
| C00001833773<br>C00001833773 | 2025/01/31<br>2025/01/31 | ANTIGUA CLUB ASSOCIATES LTD DBA/<br>ANTIGUA CLUB ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 768.00<br>844.00    |
| E00000519654                 | 2025/01/31               | ANTONELLI, TONY D  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                      | 95.00               |
| E00000521051<br>C00001833898 | 2025/01/31<br>2025/01/31 | APLANALP- HIBBITTS, LEANNE<br>APONTE, ALBERTO J                      | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-           | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS        | 120.00<br>1.998.00  |
| E00000521966                 | 2025/01/31               | APONTE, EDWIN<br>APOPKA VINELAND RD LANDSCAPE                        | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 150.00              |
| C00001833423                 | 2025/01/31               | MAINT COMMITTEE INC<br>APOPKA VINELAND RD LANDSCAPE                  | APOPKA-VINELAND LANDSCAPE MSTU                                 | COMPTROLLER  | COMMON AREA MAINT  | CONTRACTUAL SVC-MSTU                                     | 27,854.73           |
| C00001833422<br>C00001833684 | 2025/01/31<br>2025/01/31 | MAINT COMMITTEE INC<br>APOPKA, CITY OF<br>APV CTL ORLANDO PORTFOLIO  | APOPKA-VINELAND LANDSCAPE MSTU<br>PARKS FUND                   | COMPTROLLER<br>COMMUNITY AND FAMILY SERVICES                 | COMMON AREA MAINT<br>APOPKA STATION  | CONTRACTUAL SVC-MSTU<br>UTILITIES                        | 35,874.30<br>13.46  |
| C00001834373                 | 2025/01/31               | INVESTOR HOLDINGS LLC APV CTL ORLANDO PORTFOLIO                      | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                               | 1,521.00            |
| C00001834373                 | 2025/01/31               | INVESTOR HOLDINGS LLC APV CTL ORLANDO PORTFOLIO                      | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS                               | 1,587.00            |
| C00001834329                 | 2025/01/31               | INVESTOR HOLDINGS LLC DBA  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS                               | 1,785.00            |
| E00000522186                 | 2025/02/03               | AQUATIC WEED CONTROL INC   | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                           | -200.00             |
| E00000522186                 | 2025/02/03               | AQUATIC WEED CONTROL INC   | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR                           | 1,140.00            |
| E00000522287                 | 2025/02/04               | AQUATIC WEED CONTROL INC   | WATER & NAV-LK CONWAY  | PLAN, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER                           | 300.00              |
| E00000522287                 | 2025/02/04               | AQUATIC WEED CONTROL INC   | WATER & NAV-LK CONWAY  | PLAN, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER                           | 420.00              |
| E00000522287                 | 2025/02/04               | AQUATIC WEED CONTROL INC   | WATER & NAV-LK CONWAY  | PLAN, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER                           | 600.00              |
| E00000522287                 | 2025/02/04               | AQUATIC WEED CONTROL INC   | WATER & NAV-LK CONWAY  | PLAN, ENVIRON AND DEVEL SVCS                                 | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER                           | 1,500.00            |
| E00000522359                 |                          | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES   |  |                     |
|                              |                          |  |  |  |  | MAINTENANCE OF BUILDINGS, IMPR                           | 50.00               |
| E00000522359                 |                          | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR                           | 50.00               |
| E00000522359                 | 2025/02/05               | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR                           | 55.00               |
| E00000522359                 | 2025/02/05               | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR                           | 70.00               |
| E00000522359                 | 2025/02/05               | AQUATIC WEED CONTROL INC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR                           | 75.00               |
| E00000522397                 |                          | AQUATIC WEED CONTROL INC   | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-                          | MAINTENANCE OF ROADWAY SYSTEMS                           | 62,905.50           |
| E00000520626                 | 2025/01/31               | AQUILON, FRANK J   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 125.00              |
| C00001833758                 | 2025/01/31               | ARAGAI, ABADI  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS                               | 1,826.00            |
| C00001833758                 | 2025/01/31               | ARAGAI, ABADI  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                     | RENTAL ASSISTANCE PAYMENTS                               | 2,041.00            |
| E00000520047                 | 2025/01/31               | ARBITER, ARLENE L  | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                      | 65.00               |
| E00000521132                 | 2025/01/31               | ARCHER, DEBRA A  | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                      | 105.00              |
| E00000521787                 | 2025/01/31               | ARCHER, LARRY L<br>ARCHITECTURAL DESIGN                              | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>WEST CONCOURSE  | RETIREE HIS SUBSIDY                                      | 150.00              |
| E00000522434                 | 2025/02/06               | COLLABORATIVE INC DBA  | CONVENTION CENTER  | CONVENTION CENTER  | RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-                       | BUILDINGS  | 2,343.50            |
| C00001833469                 |                          | ARGABRIGHT, RICHARD P  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                     | RETIREE HIS SUBSIDY                                      | 130.00              |
| E00000520317                 |                          | ARGUIN, WAYNE R SR   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 60.00               |
| E00000519589                 |                          | 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            |
| E00000519589                 | 2025/01/31               | ARIA BEACH 1 LLC   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS                               | 1,328.00            |
| E00000519589                 | 2025/01/31               | ARIA BEACH 1 LLC<br>ARISTOCUTS LAWN & GARDEN                         | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                               | 1,365.00            |
| E00000522471                 | 2025/02/06               | SERVICES INC   | WATER UTILITIES SYSTEM   | UTILITIES  | WATER RECLAMATION MAINT  | MAINTENANCE OF BUILDINGS, IMPR                           | 9,620.00            |
| C00001834602                 | 2025/02/04               | ARLINGTON NONA LLC   | LAW ENFORCE IMPACT FEES  | COUNTY ADMINISTRATOR   | LW ENFORC IMP  | REFUNDS PRIOR YR REVEN                                   | 788.00              |
| C00001834603                 | 2025/02/04               | ARLINGTON NONA LLC   | LAW ENFORCE IMPACT FEES  | COUNTY ADMINISTRATOR   | LW ENFORC IMP  | REFUNDS PRIOR YR REVEN                                   | 788.00              |
| C00001034603                 | 2025/02/04               | ARLINGTON NONA LLC   | FIRE IMPACT FEES   | FIRE - RESCUE  | FIRE IMPACT FEES   | REFUNDS PRIOR YR REVEN                                   | 948.00              |
|                              | 2025/02/04               | ARLINGTON NONA LLC   | FIRE IMPACT FEES   | FIRE - RESCUE  | FIRE IMPACT FEES   | REFUNDS PRIOR YR REVEN                                   |                     |
| C00001834603                 |                          |  |  |  |  |  | 948.00              |
| C00001834602                 | 2025/02/04               | ARLINGTON NONA LLC   | PARKS & RECREATION IMPACT FEES                                 | COMMUNITY AND FAMILY SERVICES                                | PARKS & RECREATION   | REFUNDS PRIOR YR REVEN                                   | 4.832.00            |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT   |
|--|--|--|--|---|--|--|--|
| C00001834603<br>C00001834602<br>C00001834603<br>C00001834602<br>C00001834603 | 2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04 | ARLINGTON NONA LLC<br>ARLINGTON NONA LLC<br>ARLINGTON NONA LLC<br>ARLINGTON NONA LLC<br>ARLINGTON NONA LLC | PARKS & RECREATION IMPACT FEES<br>TRANSP IMPACT FEE AREA 3<br>TRANSP IMPACT FEE AREA 3<br>SCHOOL IMPACT FEES<br>SCHOOL IMPACT FEES | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PARKS & RECREATION REV-TRANS IMPACT FEES REV-TRANS IMPACT FEES SCHOOL IMPACT FEES SCHOOL IMPACT FEES | REFUNDS PRIOR YR REVEN<br>REFUNDS PRIOR YR REVEN<br>REFUNDS PRIOR YR REVEN<br>REFUNDS PRIOR YR REVEN<br>REFUNDS PRIOR YR REVEN | 4,832.00<br>21,684.00<br>21,684.00<br>27,004.00<br>27,004.00 |
| E00000521773   | 2025/01/31   | ARMSTRONG, KENDRICK  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 90.00  |
| E00000520664   | 2025/01/31   | ARMSTRONG- DOUSE, KRISTICE LYNN  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520790   | 2025/01/31   | ARNOLD, GREGG THOMAS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 135.00   |
| E00000519625   | 2025/01/31   | ARNOLD, HARRY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000522165   | 2025/02/03   | AROUND 2IT LANDSCAPE SERVICES INC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FACILITIES OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF BUILDINGS, IMPR   | 7,350.00   |
| E00000522031   | 2025/01/31   | ARP, VERONICA H  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 110.00   |
| E00000521284<br>C00001834041   | 2025/01/31<br>2025/01/31   | ARROYO, JO<br>ARROYO, RALPH<br>ARTHUR J GALLAGHER RISK MGMT  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 125.00<br>1,148.00   |
| C00001834649<br>C00001833944   | 2025/02/04<br>2025/01/31   | SVCS LLC<br>ASA FLORIDA PROPERTIES INC   | RISK MANAGEMENT PROGRAM<br>SECTION 8 VOUCHERS FY24/25  | OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS   | LOSS FUNDS & INSURANCE<br>SECTION 8 VO PORTABLES   | OTHER INSURANCE and BONDS<br>RENTAL ASSISTANCE PAYMENTS  | 325.00<br>1,463.00   |
| C00001833944   | 2025/01/31   | ASA FLORIDA PROPERTIES INC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,563.00   |
| E00000520791<br>E00000520242   | 2025/01/31   | ASENCIO, LINDA   | OPER PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS- BCC  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 150.00<br>55.00  |
| E00000520242   | 2025/01/31   | ASHBURN, CASTO  ASHE, JOEL   | OPEB PENSION TRUST  OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519528   | 2025/01/31   | ASHIM, KAMALODEEN MOMAMED  | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25   |   | SPECIAL NEEDS ASSISTANCE PROGRAM FY25  | · · <del>-</del> · · · · · · · · · · · · · · · · · · ·   | 957.00   |
| E00000519528   | 2025/01/31   | ASHIM, KAMALODEEN MOMAMED  | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25   |   | SPECIAL NEEDS ASSISTANCE PROGRAM FY25  |  | 977.00   |
| E00000519528   | 2025/01/31   | 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   |
| E00000519528   | 2025/01/31   | ASHIM, KAMALODEEN MOMAMED  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25   | RENTAL ASSISTANCE PAYMENTS   | 1,165.00   |
| E00000519528   | 2025/01/31   | 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   |
| C00001834353   |  | ASHIM, VERONICA  | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25  | RENTAL ASSISTANCE PAYMENTS   | 1,091.00   |
| E00000519515<br>E00000519515   | 2025/01/31   | ASHLEY PLACE LTD DBA/<br>ASHLEY PLACE LTD DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | -279.00  |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | -279.00<br>72.00   |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 215.00   |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 562.00   |
| E00000519515   | 2025/01/31   | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 873.00   |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,289.00   |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,302.00   |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  |  |   |  |  |  |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,365.00   |
|  |  |  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,409.00   |
| E00000519515   | 2025/01/31   | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,488.00   |
| E00000519515   |  | ASHLEY PLACE LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,582.00   |
| E00000519515<br>E00000519515   | 2025/01/31<br>2025/01/31   | ASHLEY PLACE LTD DBA/<br>ASHLEY PLACE LTD DBA/   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 1,584.00<br>2,100.00   |
| E00000520093   | 2025/01/31   | ASIAN, MARY P  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY  | 95.00  |
| E00000522033   | 2025/01/31   | ASKA-GRAHAM, DEBBIE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000522142   | 2025/02/03   | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | CITIZEN'S COMMISSION FOR CHILDREN  | AID TO PRIVATE ORGANIZATIONS   | 19.10  |
| E00000522142   | 2025/02/03   | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | CITIZEN'S COMMISSION FOR CHILDREN  | AID TO PRIVATE ORGANIZATIONS   | 70.83  |
| E00000522142   | 2025/02/03   | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | CITIZEN'S COMMISSION FOR CHILDREN  | AID TO PRIVATE ORGANIZATIONS   | 89.13  |
| E00000522142   | 2025/02/03   | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | CITIZEN'S COMMISSION FOR CHILDREN  | AID TO PRIVATE ORGANIZATIONS   | 119.39   |
| E00000522142   | 2025/02/03   | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | CITIZEN'S COMMISSION FOR CHILDREN  | AID TO PRIVATE ORGANIZATIONS   | 152.71   |
| E00000522142   | 2025/02/03   | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | CITIZEN'S COMMISSION FOR CHILDREN  | AID TO PRIVATE ORGANIZATIONS   | 1,851.56   |

|  |  |  |  |   |   |  | Page 12                           |
|--|--|--|--|---|---|--|-----------------------------------|
| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT                            |
| E00000522142                                 | 2025/02/03                             | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CITIZEN'S COMMISSION FOR CHILDREN                                     | AID TO PRIVATE ORGANIZATIONS   | 3,389.76                          |
| E00000522142                                 | 2025/02/03                             | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CITIZEN'S COMMISSION FOR CHILDREN                                     | AID TO PRIVATE ORGANIZATIONS   | 4,030.97                          |
| E00000522142<br>E00000522142                 |  | ASPIRE HEALTH PARTNERS INC<br>ASPIRE HEALTH PARTNERS INC                               | GENERAL FUND<br>GENERAL FUND   | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES         | CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC               | AID TO PRIVATE ORGANIZATION-ME<br>AID TO PRIVATE ORGANIZATIONS                               | 4,036.80<br>5.355.60              |
| E00000522142                                 | 2025/02/03                             | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CITIZEN'S COMMISSION FOR CHILDREN                                     | AID TO PRIVATE ORGANIZATIONS   | 5,447.91                          |
| E00000522142                                 | 2025/02/03                             | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CITIZEN'S COMMISSION FOR CHILDREN                                     | AID TO PRIVATE ORGANIZATIONS   | 5,869.71                          |
| E00000522142                                 | 2025/02/03                             | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CITIZEN'S COMMISSION FOR CHILDREN                                     | AID TO PRIVATE ORGANIZATIONS   | 6,399.00                          |
| E00000522142                                 | 2025/02/03                             | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CITIZEN'S COMMISSION FOR CHILDREN                                     | AID TO PRIVATE ORGANIZATIONS   | 6,739.53                          |
| E00000522142                                 | 2025/02/03                             | ASPIRE HEALTH PARTNERS INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CITIZEN'S COMMISSION FOR CHILDREN                                     | AID TO PRIVATE ORGANIZATIONS   | 6,764.18                          |
| E00000522142<br>E00000522426<br>E00000522426 | 2025/02/03<br>2025/02/06<br>2025/02/06 | ASPIRE HEALTH PARTNERS INC<br>ASPIRE HEALTH PARTNERS INC<br>ASPIRE HEALTH PARTNERS INC | GENERAL FUND<br>HOPWA CITY OF ORLANDO FY25<br>HOPWA CITY OF ORLANDO FY25 | COMMUNITY AND FAMILY SERVICES<br>HEALTH SERVICES<br>HEALTH SERVICES | CITIZEN'S COMMISSION FOR CHILDREN<br>HOPWA SERVICES<br>HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS<br>AID TO PRIVATE ORGANIZATIONS<br>AID TO PRIVATE ORGANIZATIONS | 7,135.20<br>2,367.51<br>33,821.61 |
| E00000519509                                 | 2025/01/31                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | COMMUNITY ACTION OFFICE   | CONTRACT SVC EMPLOY AGENT  | 972.00                            |
| E00000519493                                 | 2025/01/31                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | CONVENTION CENTER  | CONVENTION CENTER   | ENVIRONMENTAL SERVICES  | CONTRACT SVC EMPLOY AGENT  | 41,407.20                         |
| E00000522157                                 | 2025/02/03                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 444.36                            |
| E00000522157                                 | 2025/02/03                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 867.29                            |
| E00000522173                                 | 2025/02/03                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | WATER UTILITIES SYSTEM   | UTILITIES   | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER   | 1,049.20                          |
| E00000522173                                 | 2025/02/03                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | CONTRACTUAL SERVICES NOT OTHER   | 1,658.48                          |
| E00000522157                                 | 2025/02/03                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CRISIS AND FAMILY ASSISTANCE  | CONTRACT SVC EMPLOY AGENT  | 1,944.00                          |
| E00000522298                                 | 2025/02/04                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 716.82                            |
| E00000522298                                 | 2025/02/04                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES  | CONTRACT SVC EMPLOY AGENT  | 891.82                            |
| E00000522254                                 | 2025/02/04                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 972.00                            |
| E00000522261                                 | 2025/02/04                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER DISTRIBUTION  | CONTRACT SVC EMPLOY AGENT  | 1,049.20                          |
| E00000522261                                 | 2025/02/04                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS  | CONTRACT SVC EMPLOY AGENT  | 3.606.85                          |
| E00000522261                                 | 2025/02/04                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | MANDATORY REFUSE COLLECTION  | UTILITIES   | RECYCLING PROGRAM   | CONTRACT SVC EMPLOY AGENT  | 4,471.20                          |
| E00000522377                                 | 2025/02/05                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | ADMINISTRATIVE SERVICES   | ADMIN SVCS/DEPT OFFICE  | CONTRACT SVC EMPLOY AGENT  | 589.50                            |
| E00000522357                                 | 2025/02/05                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | CORRECTIONS   | FISCAL SVC  | CONTRACT SVC EMPLOY AGENT  | 777.60                            |
| E00000522357                                 | 2025/02/05                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | CORRECTIONS   | FISCAL SVC  | CONTRACT SVC EMPLOY AGENT  | 777.60                            |
| E00000522331                                 | 2025/02/05                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | CRISIS AND FAMILY ASSISTANCE  | CONTRACT SVC EMPLOY AGENT  | 1,554.47                          |
| E00000522384                                 | 2025/02/05                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | CONVENTION CENTER  | CONVENTION CENTER   | EVENT SET UP  | CONTRACT SVC EMPLOY AGENT  | 12,588.30                         |
| E00000522413                                 | 2025/02/06                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 200.66                            |
| E00000522413                                 | 2025/02/06                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 215.82                            |
| E00000522413                                 | 2025/02/06                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 670.64                            |
| E00000522485                                 | 2025/02/06                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 761.32                            |
| E00000522453                                 | 2025/02/06                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT  | 765.45                            |
| E00000522453                                 | 2025/02/06                             | ASSOCIATED RECEIVABLES FUNDING INC RE:   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                       | FAMILY SERVICES FISCAL OFFICE   | CONTRACT SVC EMPLOY AGENT  | 839.36                            |
| E00000522451                                 |  | ASSOCIATED RECEIVABLES FUNDING INC RE: ATAT MOBILITY ILLI C DRA/                       | GENERAL FUND   | CORRECTIONS<br>FIRE - RESCUE  | FISCAL SVC<br>FIRE TELECOMMUNICATIONS                                 | CONTRACT SVC EMPLOY AGENT  | 972.00<br>3.96                    |

FIRE - RESCUE

OFFICE OF ACCOUNTABILITY

FIRE TELECOMMUNICATIONS

RISK MGMT/OPERATIONS

EQUIPMENTLESS THAN \$5000

COMMUNICATIONS

3.96

241.80

C00001833659 2025/01/31 AT&T MOBILITY II LLC DBA/

C00001833699 2025/01/31 AT&T MOBILITY II LLC DBA/

OC FIRE PROT & EMS/MSTU

RISK MANAGEMENT PROGRAM

| DOCUMENT ID  | CHECK DATE | PAYEE                      | FUND                       | DEPARIMENT  | UNII   | PURPUSE                    | AMOUNT   |
|--------------|------------|----------------------------|----------------------------|---|--|----------------------------|----------|
|              |            | ATAT MODULTIVILLO DDAY     | OC FIDE DECT & FARMETIA    | FIDE DESCRIE  | FIRE TELECOMMUNICATIONS                              | COMMUNICATIONS             | 2,174,13 |
| C00001833659 |            | AT&T MOBILITY II LLC DBA/  | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE   |  | EQUIPMENTLESS THAN \$5000  |          |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | FINANCIAL ADMINISTRATION                             |                            | .99      |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | CAPITAL PLANNING                                     | EQUIPMENTLESS THAN \$5000  | .99      |
| C00001834755 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | PUBLIC DEFENDER   | PUB DEFENDER GEN ADMIN                               | COMMUNICATIONS             | 7.62     |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | EVENT OPERATIONS ADMIN                               | COMMUNICATIONS             | 80.60    |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | TRANSPORTATION                                       | EQUIPMENTLESS THAN \$5000  | 149.99   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | EVENT SET UP   | COMMUNICATIONS             | 161.20   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | ENVIRONMENTAL SERVICES                               | COMMUNICATIONS             | 161.20   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | EXECUTIVE OFFICES                                    | COMMUNICATIONS             | 166.24   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | FACILITY OPERATIONS ADMIN                            | COMMUNICATIONS             | 206.54   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | PARKING  | COMMUNICATIONS             | 221.87   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | MARKETING  | COMMUNICATIONS             | 236.49   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | FINANCIAL ADMINISTRATION                             | COMMUNICATIONS             | 292.18   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | TECHNICAL SVC  | COMMUNICATIONS             | 322.40   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | TRANSPORTATION                                       | COMMUNICATIONS             | 332.48   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | RIGGING  | COMMUNICATIONS             | 362.70   |
|              |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | INFORMATION TECHNOLOGY                               | COMMUNICATIONS             | 428.20   |
| C00001834782 |            |                            |                            |   |  |                            | 432.36   |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | FISCAL SVC   | COMMUNICATIONS             |          |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | FISCAL SVC   | COMMUNICATIONS             | 443.03   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | SALES  | COMMUNICATIONS             | 443.30   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | EVENT UTILITY  | COMMUNICATIONS             | 443.30   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | CONV CTR EXHIBITOR SVCS<br>SECURITY, PARKING, &      | COMMUNICATIONS             | 513.84   |
| C00001834782 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | TRANSPORTATION                                       | COMMUNICATIONS             | 551.50   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | CAPITAL PLANNING                                     | COMMUNICATIONS             | 612.23   |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | PROFESSIONAL SERVICES ADMIN                          | COMMUNICATIONS             | 634.42   |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | PROFESSIONAL SERVICES ADMIN CONVENTION CENTER EVENT  | COMMUNICATIONS             | 639.46   |
| 000004824782 | 2025/02/05 | ATET MODILITY/HALLO DDA/   | CONVENTION CENTER          | CONVENTION CENTER   | COORDINATION   | COMMUNICATIONS             | 730.44   |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  |                            | CONVENTION CENTER CORRECTIONS                               | ADMIN/COMMAND SECTION                                | COMMUNICATIONS             | 823.36   |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               |   |  |                            |          |
| C00001834782 |            | AT&T MOBILITY II LLC DBA/  | CONVENTION CENTER          | CONVENTION CENTER   | FACILITY MAINTENANCE                                 | COMMUNICATIONS             | 891.64   |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | COMMUNITY CORRECTIONS ADMIN                          | COMMUNICATIONS             | 921.27   |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | COMMUNITY CORRECTIONS ADMIN                          | COMMUNICATIONS             | 931.94   |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | ADMIN/COMMAND SECTION                                | COMMUNICATIONS             | 1,211.61 |
| C00001834810 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | OPS ADMINISTRATION                                   | COMMUNICATIONS             | 6,762.65 |
| C00001834810 | 2025/02/05 | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | CORRECTIONS   | OPS ADMINISTRATION                                   | COMMUNICATIONS             | 6,834.44 |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | CAPEHART PARK  | COMMUNICATIONS             | 40.28    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | CYPRESS GROVE PARK                                   | COMMUNICATIONS             | 40.28    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | BARNETT PARK   | COMMUNICATIONS             | 40.28    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | GEORGE BAILEY PARK                                   | COMMUNICATIONS             | 40.28    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | RENAISSANCE SENIOR CENTER                            | COMMUNICATIONS             | 40.28    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | TIBET BUTLER PRESERVE                                | COMMUNICATIONS             | 40.28    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | MARKETING/PUBLIC RELATIONS                           | COMMUNICATIONS             | 40.28    |
|              |            |                            |                            |   | SOUTH ECON RECREATION                                |                            |          |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | CENTER/GYM   | COMMUNICATIONS             | 40.28    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | CHAPIN STATION                                       | COMMUNICATIONS             | 40.28    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | AQUATICS   | COMMUNICATIONS             | 40.28    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | DR PHILLIPS COMMUNITY PARK                           | COMMUNICATIONS             | 40.28    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | BEAR CREEK RECREATIONAL COMPLEX                      | COMMUNICATIONS             | 40.28    |
| C00004824002 |            |                            | DADKE ELIND                | COMMINITY AND EAST VEED TOES                                | EAST ODANICE MILITED INDOSE FIELDS                   | COMMUNICATIONS             | 40.28    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND<br>GENERAL FUND | COMMUNITY AND FAMILY SERVICES                               |  | COMMUNICATIONS             | 40.28    |
| C00001834976 |            | AT&T MOBILITY II LLC DBA/  |                            | COMMUNITY AND FAMILY SERVICES                               | YFS JUVENILE ASSESSMENT CENTER                       |                            |          |
| C00001834976 |            | AT&T MOBILITY II LLC DBA/  | CINS/FINS 14-22            | COMMUNITY AND FAMILY SERVICES                               | YFS CINS/FINS-NON-RESIDENTIAL                        | COMMUNICATIONS             | 40.30    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | BARBER PARK  | COMMUNICATIONS             | 80.56    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | MOSS PARK/SPLIT OAK FOREST                           | COMMUNICATIONS             | 80.56    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | TRIMBLE PARK MEADOW WOODS RECREATION                 | COMMUNICATIONS             | 80.56    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | CENTER/GYM   | COMMUNICATIONS             | 80.56    |
| C00001834993 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | YOUNG PINE PARK-OPS                                  | COMMUNICATIONS             | 80.56    |
| C00001834976 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES                               | YFS ADMIN & SUPPORT<br>CHILDREN'S SERVICES PARENTING | COMMUNICATIONS             | 80.60    |
| C00001834976 | 2025/02/06 | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES                               | SUPPORT SQUAD  | COMMUNICATIONS             | 80.60    |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | PARKS SUPPORT  | COMMUNICATIONS             | 120.81   |
| C00001834993 |            |                            |                            | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES |  |                            | 120.84   |
|              |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 |   | PARK OPERATIONS                                      | COMMUNICATIONS             |          |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | ORLO VISTA PARK                                      | COMMUNICATIONS             | 120.84   |
| C00001834976 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES                               | YOUTH & FAMILY SVCS ADMIN                            | COMMUNICATIONS             | 161.20   |
| C00001834993 |            | AT&T MOBILITY II LLC DBA/  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES                               | ADMIN/PARKS & REC                                    | COMMUNICATIONS             | 201.40   |
| C00001834976 |            | AT&T MOBILITY II LLC DBA/  | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES                               | SNAP DIVERSION                                       | COMMUNICATIONS             | 458.42   |
| C00001835013 |            | AT&T MOBILITY II LLC DBA/  | WATER UTILITIES SYSTEM     | UTILITIES   | CONSTRUCTION ADMINISTRATION                          | COMMUNICATIONS             | 1,717.88 |
| C00001834426 |            | AT22 ROSEMONT PROPERTY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                | SECTION 8 VOUCHER PROG                               | RENTAL ASSISTANCE PAYMENTS | 234.00   |
| C00001834426 | 2025/01/31 | AT22 ROSEMONT PROPERTY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                | SECTION 8 VOUCHER PROG                               | RENTAL ASSISTANCE PAYMENTS | 1,210.00 |
|              |            |                            |                            |   |  |                            |          |

DEPARTMENT

**FUND** 

DOCUMENT ID CHECK DATE

PAYEE

UNIT

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                           |
|--|--|--|--|--|---|--|----------------------------------|
| C00001834426<br>C00001834426<br>C00001834426 | 2025/01/31                             | AT22 ROSEMONT PROPERTY LLC<br>AT22 ROSEMONT PROPERTY LLC<br>AT22 ROSEMONT PROPERTY LLC | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 1,210.00<br>1,210.00<br>1,210.00 |
| E00000521843                                 | 2025/01/31                             | ATAN, JUAN M   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-           | RETIREE HIS SUBSIDY  | 145.00                           |
| E00000521055<br>C00001834997                 | 2025/01/31<br>2025/02/06               | ATKINSON, KEVIN J<br>ATKINSREALIS USA INC  | OPEB PENSION TRUST<br>MISC CONSTRUCTION PROJECTS   | COMPTROLLER<br>ADMINISTRATIVE SERVICES   | BCC<br>ENERGY CONSERVATION RETROFIT   | RETIREE HIS SUBSIDY<br>MAINTENANCE OF BUILDINGS, IMPR                                  | 145.00<br>2,998.03               |
| C00001834105                                 | 2025/01/31                             | ATLANTIC MULTI FAMILY 11 - CADENCE<br>LLC DBA<br>ATLANTIC MULTI FAMILY 11 - CADENCE    | SECTION 8 VOUCHERS FY24/25<br>ARP HOME INVEST PRTNRSHIP                                      | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>ARP HOME TENANT BASED RENT                                | RENTAL ASSISTANCE PAYMENTS   | 1,354.00                         |
| C00001834105                                 | 2025/01/31                             | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE   | PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS   | ASSISTANCE  | RENTAL ASSISTANCE PAYMENTS   | 1,359.00                         |
| C00001834105                                 | 2025/01/31                             | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,398.00                         |
| C00001834105                                 | 2025/01/31                             | LLC DBA<br>ATLANTIC MULTI FAMILY 11 - CADENCE  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SEC 8 INCREMENTAL HCV   | RENTAL ASSISTANCE PAYMENTS   | 1,500.00                         |
| C00001834105                                 | 2025/01/31                             | LLC DBA<br>ATLANTIC MULTI FAMILY 11 - CADENCE  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS   | 1,573.00                         |
| C00001834105                                 | 2025/01/31                             | LLC DBA<br>ATLANTIC MULTI FAMILY 11 - CADENCE  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,595.00                         |
| C00001834105                                 | 2025/01/31                             | LLC DBA  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                              | RENTAL ASSISTANCE PAYMENTS   | 2,085.00                         |
| E00000519714                                 |  | ATWOOD, MARY T   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                           |
| E00000521499                                 | 2025/01/31                             | AUERBACH, LISA L   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00                            |
| E00000520564                                 | 2025/01/31                             | AUFFANT, LILLIAN M   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                           |
| E00000519776                                 |  | AUSTIN, ANNE B   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                            |
| E00000520861                                 | 2025/01/31                             | AUSTIN, ARDYTH L   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                            |
| E00000520243                                 |  | AUSTIN, LINDA  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                           |
| E00000521002                                 |  | AUSTIN, SHARYN J   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                           |
| E00000520467                                 | 2025/01/31                             | AVALO, MARTHA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 115.00                           |
| C00001833910<br>C00001833910<br>C00001834233 | 2025/01/31<br>2025/01/31<br>2025/01/31 | AVANATH CYPRESS GP LLC DBA<br>AVANATH CYPRESS GP LLC DBA<br>AVANATH WATER VIEW LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS       | 772.00<br>1,934.00<br>357.00     |
| C00001834233<br>C00001834233                 | 2025/01/31<br>2025/01/31               | AVANATH WATER VIEW LLC DBA<br>AVANATH WATER VIEW LLC DBA                               | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                  | 372.00<br>1,214.00               |
| C00001834233                                 | 2025/01/31                             | AVANATH WATER VIEW LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,291.00                         |
| C00001834233                                 | 2025/01/31                             | 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                         |
| C00001834233<br>C00001834526                 | 2025/01/31<br>2025/02/03               | AVANATH WATER VIEW LLC DBA<br>AVCON INC  | SECTION 8 VOUCHERS FY24/25<br>CONVENTION CENTER  | PLAN, ENVIRON AND DEVEL SVCS<br>CONVENTION CENTER  | SECTON 8 MAINSTREAM VOUCHERS<br>FACILITY MAINTENANCE                                | RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER                              | 1,451.00<br>25.336.07            |
| C00001834825                                 |  | AVCON INC  | WATER UTILITIES SYSTEM   | UTILITIES  | WW RELOC II OTHER POST EMPLOYMENT BENEFITS-   | UTILITY RELOCATIONS  | 3,764.05                         |
| C00001833576<br>C00001834255                 | 2025/01/31<br>2025/01/31               | AVERA, DAVID<br>AVILA DE REBAZA, ELBA MARINA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                                      | 120.00<br>1,222.00               |
| E00000520267                                 | 2025/01/31                             | AVILA, CARLOS  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 85.00                            |
| E00000520447                                 | 2025/01/31                             | AVILA, SANDRA  | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER   | COMPTROLLER  | BCC ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY  | 100.00                           |
| C00001833949                                 | 2025/01/31                             | AWC GROUP LLC  | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS   | HAP   | RENTAL ASSISTANCE PAYMENTS   | 1,227.00                         |
| C00001833949                                 | 2025/01/31                             | AWC GROUP LLC  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RENTAL ASSISTANCE PAYMENTS   | 1,345.00                         |
| E00000521866                                 | 2025/01/31                             | AYALA, MARITZA C   | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                           |
| E00000520833                                 | 2025/01/31                             | AYALA, ROSENDO JR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 150.00                           |
| C00001834368<br>C00001834342                 |  | AYALA, WILMARIE<br>AYBAR, ARISLENNY  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS  | 209.00<br>191.00                 |
| E00000522091                                 |  | AZIM, ABDUL  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 100.00                           |
| E00000519540                                 | 2025/01/31                             | AZURE WINTER PARK LLC  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                  | 436.00                           |
| E00000519540<br>E00000519540                 | 2025/01/31<br>2025/01/31               | AZURE WINTER PARK LLC AZURE WINTER PARK LLC  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS                                    | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                  | 1,353.00<br>1,647.00             |
| E00000519540                                 |  | AZURE WINTER PARK LLC  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,653.00                         |
|  |  |  |  |  |   |  |                                  |

2025/02/03 BALDWIN EAST EQUITY LLC

2025/01/31 BAKER, WILLIE

E00000520516

C00001834432

OPEB PENSION TRUST

WATER UTILITIES SYSTEM

COMPTROLLER

| DOCUMENT ID  | CHECK DATE   | PAYEE                                     | FUND                       | DEPARTMENT                              | UNIT  | PURPOSE                      | AMOUNT   |
|--------------|--------------|---|----------------------------|---|---|------------------------------|----------|
| C00001834874 | 2025/02/06   | Adventhealth Hospice Care-Central Florida | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 701.60   |
| C00001034074 | 2025/02/06   | Aetna                                     | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 130.40   |
| C00001834939 | 2025/02/06   | Aetna                                     | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 232.97   |
| C00001834938 | 2025/02/06   | Aetna                                     | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 346.85   |
| C00001834937 | 2025/02/06   | Aetna                                     | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 420.41   |
| C00001834903 | 2025/02/06   | Aetna                                     | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 504.47   |
| C00001834875 | 2025/02/06   | Aetna Better Health of Florida            | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 77.93    |
| C00001834876 | 2025/02/06   | Aetna Better Health of Florida            | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 88.21    |
| C00001834877 | 2025/02/06   | Aetna Better Health of Florida            | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 505.78   |
| C00001834904 | 2025/02/06   | AllState Fire and Casualty Ins Co.        | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 1,355.56 |
| C00001834940 | 2025/02/06   | Allegiance Benefit Plan Mgt               | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 457.30   |
| C00001834882 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 76.62    |
| C00001834909 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 114.29   |
| C00001834908 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 212.32   |
| C00001834906 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 218.87   |
| C00001834907 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 219.45   |
| C00001834942 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 260.49   |
| C00001834881 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 277.20   |
| C00001834880 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 300.27   |
| C00001834943 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 300.27   |
| C00001834944 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 300.27   |
| C00001834946 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 300.27   |
| C00001834945 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 320.75   |
| C00001834905 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 325.61   |
| C00001834879 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 330.18   |
| C00001834941 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 372.84   |
| C00001834878 | 2025/02/06   | Ambetter                                  | OC FIRE PROT & EMS/MSTU    |   |   | ACCTS RECEIVABLE-FIRE RESCUE | 532.63   |
| C00001834910 | 2025/02/06   | Angel Maldonaldo                          | OC FIRE PROT & EMS/MSTU    |   | OTHER POST EMPLOYMENT BENEFITS-                           | ACCTS RECEIVABLE-FIRE RESCUE | 22.90    |
| E00000522054 | 2025/01/31   | BABBS, TAMMY L                            | OPEB PENSION TRUST         | COMPTROLLER                             | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY          | 150.00   |
| E00000520638 | 2025/01/31   | BABERS, DAVIED LEE                        | OPEB PENSION TRUST         | COMPTROLLER                             | BCC   | RETIREE HIS SUBSIDY          | 125.00   |
| C00001834733 | 2025/02/05   | BABOOLALL, DHARAMDEO                      | GENERAL FUND               | CORRECTIONS                             | PROBATION   | TE THE CODOLD T              | 125.00   |
| 000001004700 | 2025/02/05   | DADOOBALL, DI IAI AIIIDEO                 | OEIVETOLT OND              | CONTROLL                                | OTHER POST EMPLOYMENT BENEFITS-                           |                              | 120.00   |
| E00000521419 | 2025/01/31   | BABUSCHAK, ROBERT J                       | OPEB PENSION TRUST         | COMPTROLLER                             | BCC   | RETIREE HIS SUBSIDY          | 150.00   |
| C00001834224 | 2025/01/31   | BACCHUS, ZUJALEEL                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS            | SECTON 8 MAINSTREAM VOUCHERS                              | RENTAL ASSISTANCE PAYMENTS   | 927.00   |
| 000001001221 | 2020/0 //0 ! | D/ 10 0/ 10 0/ 12 00/ 12 12 12            | 0201101101101121101121101  | 1 0 111 2111110111111111111111111111111 | OTHER POST EMPLOYMENT BENEFITS-                           |                              |          |
| E00000521960 | 2025/01/31   | BACON, JERRY LYNN                         | OPEB PENSION TRUST         | COMPTROLLER                             | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY          | 115.00   |
| E00000520224 | 2025/01/31   | BADMAN, JUDY                              | OPEB PENSION TRUST         | COMPTROLLER                             | BCC   | RETIREE HIS SUBSIDY          | 50.00    |
| C00001833957 | 2025/01/31   | BADRI, DEBITA TEJRANTIE                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS            | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS   | 1,511.00 |
| C00001834350 | 2025/01/31   | BAF ASSETS 5 LLC                          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS            | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS   | 2,154.00 |
| C00001834446 | 2025/02/03   | BAGGETT, MARY                             | WATER UTILITIES SYSTEM     | I Dat, Elitaroli / lito Devec 0100      | ded not to to to this beed                                | CUSTOMER DEPOSITS            | 78.65    |
| C00001833768 | 2025/01/31   | BAGLEY, MICHAEL AND MARCI                 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS            | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS   | 1,298.00 |
| E00000E2007E | 2025/01/31   | BAILEY, ALBERT L. III                     | ODED DENGION TOLICT        | COMPTROLLER                             | BCC   | RETIREE HIS SUBSIDY          | 125.00   |
| E00000520075 | 2025/01/31   |   | OPEB PENSION TRUST         | PLAN, ENVIRON AND DEVEL SVCS            | SECTION 8 VO PORTABLES                                    | WELFARE VENDOR PAYMENTS      | 111.00   |
| C00001834198 |              | BAILEY, BREANNA A                         | SECTION 8 VOUCHERS FY24/25 |   | OTHER POST EMPLOYMENT BENEFITS-                           |                              |          |
| C00001833518 | 2025/01/31   | BAILEY, DARYL R                           | OPEB PENSION TRUST         | COMPTROLLER                             | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY          | 120.00   |
| E00000521012 | 2025/01/31   | BAILEY, DENIS J                           | OPEB PENSION TRUST         | COMPTROLLER                             | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY          | 50.00    |
| E00000520440 | 2025/01/31   | BAILEY, EMILY                             | OPEB PENSION TRUST         | COMPTROLLER                             | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY          | 150.00   |
| E00000520805 | 2025/01/31   | BAILEY, MARY JANE                         | OPEB PENSION TRUST         | COMPTROLLER                             | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY          | 70.00    |
| E00000521533 | 2025/01/31   | BAILEY, TERRY A                           | OPEB PENSION TRUST         | COMPTROLLER                             | BCC   | RETIREE HIS SUBSIDY          | 120.00   |
| E00000521420 | 2025/01/31   | BAIMBRIDGE, CHERYL DARLENE                | OPEB PENSION TRUST         | COMPTROLLER                             | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY          | 110.00   |
| E00000521534 | 2025/01/31   | BAIRD, DENNIS                             | OPEB PENSION TRUST         | COMPTROLLER                             | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY          | 65.00    |
| E00000520342 | 2025/01/31   | BAIRD, RICHARD                            | OPEB PENSION TRUST         | COMPTROLLER                             | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY          | 150.00   |
| E00000520441 | 2025/01/31   | BAKER, FREDRICK                           | OPEB PENSION TRUST         | COMPTROLLER                             | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY          | 65.00    |
| E00000520407 | 2025/01/31   | BAKER, VANUEL II                          | OPEB PENSION TRUST         | COMPTROLLER                             | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY          | 150.00   |
|              |              | BAKER, VIVIAN Y                           | OPEB PENSION TRUST         | COMPTROLLER                             | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY          | 75.00    |
|              |              |   |                            |   | OTHER DOCT EMPLOYMENT DENERITE                            | <del></del>                  |          |

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

CANCELLED VOUCHERS PAYABLE

50.00

1,029.71

BCC

| DOCUMENT ID                  | CHECK DATE               | PAYEE                                     | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT          |
|------------------------------|--------------------------|---|--|--|---|---|-----------------|
| E00000521922                 | 2025/01/31               | BALDWIN, SUSAN J                          | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 95.00           |
| E00000520548                 | 2025/01/31               | BALINSKY, JAMES J                         | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 125.00          |
| E00000519779                 | 2025/01/31               | BALL, STEVEN M                            | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 80.00           |
| E00000521830                 | 2025/01/31               | BALL, YVONNE L                            | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                   | 150.00          |
| E00000519769                 | 2025/01/31               | BALLARD, JANET V                          | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 115.00          |
| E00000520114                 | 2025/01/31               | BANDAZEWSKI, JAMES F                      | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 105.00          |
| E00000519639                 | 2025/01/31               | BANEY, JAMES RICHARD                      | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 115.00          |
| E00000520698                 | 2025/01/31               | BANGHART, WILLIAM L                       | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 150.00          |
| E00000522107                 | 2025/01/31               | BANKS, KESHIA T                           | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 110.00          |
| E00000521159                 | 2025/01/31               | BANKS, STANLEY L                          | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 140.00          |
| E00000520481                 | 2025/01/31               | BAQUERO, JUAN M                           | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 125.00          |
| E00000519615                 | 2025/01/31               | BARBER, JAMES T                           | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 150.00          |
| E00000521131                 | 2025/01/31               | BARBER, SHIRLEY A                         | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 50.00           |
| E00000521083<br>E00000519554 | 2025/01/31<br>2025/01/31 | BARBOZA, SCOTT<br>BARK REAL ESTATE LLC    | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS        | 140.00<br>-4.00 |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | -4.00           |
| E00000519554<br>E00000519554 | 2025/01/31 2025/01/31    | BARK REAL ESTATE LLC BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -4.00<br>-4.00  |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | -4.00<br>-4.00  |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | -4.00           |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN. ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 146.00          |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  |   | 1,383.00        |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  |   | 1,397.00        |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  |   | 1,527.00        |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  |   | 1,584.00        |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  |   | 1,620.00        |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  |   | 1,946.00        |
| E00000519554                 | 2025/01/31               | BARK REAL ESTATE LLC                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  |   | 2,091.00        |
| E00000519334                 | 2025/01/31               | BARKER, JOANNE E                          | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER                                | RETIREE HIS SUBSIDY                                   | 50.00           |
| C00001833532                 | 2025/01/31               | BARKLEY, ROBERT L III                     | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00          |
| E00000519955                 | 2025/01/31               | BARKLEY, STANLEY R                        | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 70.00           |
| E00000522099                 | 2025/01/31               | BARNES, CECILIA                           | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00          |
| E00000521185                 | 2025/01/31               | BARNES, GLORIA                            | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 75.00           |
| E00000520876                 | 2025/01/31               | BARNES, LUCY                              | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00          |
| C00001833619                 | 2025/01/31               | BARNES, MASON                             | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 100.00          |
| E00000521727                 | 2025/01/31               | BARNETT, DAVID C                          | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 60.00           |
|                              | 2025/02/06               |   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | CRIMINAL MENTAL HEALTH DIVERSION  |   | 46.64           |
| C00001834263                 | 2025/01/31               |   |  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                               | 96.00           |
| E00000521123                 | 2025/01/31               | BARRETT, BETH A                           | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 65.00           |
| E00000520565                 | 2025/01/31               | BARRETT, CAROL G                          | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00          |
| E00000520953                 | 2025/01/31               | BARRETT, CATHERINE M                      | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 110.00          |
| E00000519865                 | 2025/01/31               | BARRETT, MARVIN                           | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00          |
| E00000520377                 | 2025/01/31               | BARRETT, ROBERT                           | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00          |
|                              |                          |   |  |  |   |   |                 |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT                               | UNIT  | PURPOSE   | AMOUNT                   |
|--|--|--|--|--|---|---|--------------------------|
| C00001833493                                 | 2025/01/31                             | BARRINGTON, RICHARD G                                    | OPEB PENSION TRUST   | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY   | 115.00                   |
| E00000519918                                 | 2025/01/31                             | BARROSO, SONIA   | OPEB PENSION TRUST   | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY   | 75.00                    |
| E00000521700<br>C00001834872<br>C00001834872 | 2025/01/31<br>2025/02/05<br>2025/02/05 | BARTOSAVAGE, LAURA M<br>BASE 3 LLC DBA<br>BASE 3 LLC DBA | OPEB PENSION TRUST<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM | COMPTROLLER<br>UTILITIES<br>UTILITIES    | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>MC LEOD RD<br>MC LEOD RD    | RETIREE HIS SUBSIDY<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 110.00<br>55.00<br>75.00 |
| E00000521811                                 | 2025/01/31                             | BASILE, ALLAN R  | OPEB PENSION TRUST   | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY   | 95.00                    |
| E00000520818                                 | 2025/01/31                             | BASS, ROBERT S   | OPEB PENSION TRUST   | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY   | 70.00                    |
| E00000521809                                 | 2025/01/31                             | BASS-RUSSI, ELLEN KAY                                    | OPEB PENSION TRUST   | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY   | 50.00                    |
| C00001833623                                 | 2025/01/31                             | BASSA, GARY ANTHONY                                      | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 150.00                   |
| E00000521347                                 | 2025/01/31                             | BAST, ANNE M   | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 50.00                    |
| E00000521476                                 | 2025/01/31                             | BATCHELOR, DIANNA  | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 140.00                   |
| E00000521644                                 | 2025/01/31                             | BATCHELOR, GARY H  | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 150.00                   |
| E00000520001                                 | 2025/01/31                             | BATCHELOR, RAYMOND                                       | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 100.00                   |
| E00000519720                                 | 2025/01/31                             | BATCHELOR, THOMAS R                                      | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 110.00                   |
| E00000520819                                 | 2025/01/31                             | BATEMAN, BEN   | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 140.00                   |
| E00000520048                                 | 2025/01/31                             | BATES, JIMMIE SANDRA                                     | OPEB PENSION TRUST   | COMPTROLLER                              | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 115.00                   |
| E00000521714<br>C00001833969                 | 2025/01/31<br>2025/01/31               | BATISTA, ELIA R<br>BATISTA, JUAN E                       | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                                       | 95.00<br>1.586.00        |
| E00000520386                                 | 2025/01/31                             | BATTAGLIA, MARK  | OPEB PENSION TRUST   | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY   | 150.00                   |
| E00000520443                                 | 2025/01/31                             | BAUGH, JOEL JR   | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 80.00                    |
| E00000521688                                 | 2025/01/31                             | BAUMGARTNER, LAURA                                       | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 150.00                   |
| E00000519903                                 | 2025/01/31                             | BAUS, ARTHUR W   | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 125.00                   |
| E00000519978                                 | 2025/01/31                             | BAXTER, WILLIAM  | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 115.00                   |
| E00000521535                                 | 2025/01/31                             | BAYLIS, VINCENT F  | OPEB PENSION TRUST   | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 145.00                   |
| E00000520834                                 | 2025/01/31                             | BAZAN, KENT E  | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER               | COMPTROLLER                              | BCC<br>ARP EMERGENCY HOUSING VOUCHER                                      | RETIREE HIS SUBSIDY   | 135.00                   |
| C00001834170<br>000000023872                 | 2025/01/31<br>2025/02/05               | BAZILE, CLAIRENINECHARD<br>BAZZO, MATHEUS                | (EHV SEC 8)<br>WATER UTILITIES SYSTEM                          | PLAN, ENVIRON AND DEVEL SVCS             | HAP   | WELFARE VENDOR PAYMENTS   | 193.00<br>-97.40         |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 219.00                   |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 321.00                   |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25<br>ARP HOME INVEST PRTNRSHIP        | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES<br>ARP HOME TENANT BASED RENT                      | RENTAL ASSISTANCE PAYMENTS  | 346.00                   |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS             | ASSISTANCE  | RENTAL ASSISTANCE PAYMENTS  | 396.00                   |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 404.00                   |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25<br>ARP HOME INVEST PRTNRSHIP        | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG<br>ARP HOME TENANT BASED RENT                      | RENTAL ASSISTANCE PAYMENTS  | 562.00                   |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM                       | PLAN, ENVIRON AND DEVEL SVCS             | ASSISTANCE<br>SPECIAL NEEDS ASSISTANCE PROGRAM                            | RENTAL ASSISTANCE PAYMENTS  | 869.00                   |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | FY24/25<br>ARP HOME INVEST PRTNRSHIP                           | PLAN, ENVIRON AND DEVEL SVCS             | FY25<br>ARP HOME TENANT BASED RENT  | RENTAL ASSISTANCE PAYMENTS  | 1,158.00                 |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM                       | PLAN, ENVIRON AND DEVEL SVCS             | ASSISTANCE<br>SPECIAL NEEDS ASSISTANCE PROGRAM                            | RENTAL ASSISTANCE PAYMENTS  | 1,225.00                 |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | FY25  | RENTAL ASSISTANCE PAYMENTS  | 1,227.00                 |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,244.00                 |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,244.00                 |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,340.00                 |
| C00001834405                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,340.00                 |
| C00001834405                                 | 2025/01/31                             |  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  |   | 1,340.00                 |
| C00001834405                                 |  | BDG FERN GROVE LP  |  | . — —                                    |   | RENTAL ASSISTANCE PAYMENTS  |                          |
| C00001834405                                 | 2025/01/31<br>2025/01/31               | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,358.00                 |
| 500001034403                                 | 2025/01/31                             | BDG FERN GROVE LP  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,358.00                 |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT   |
|--|--|---|--|--|--|---|--|
| C00001834405   | 2025/01/31   | BDG FERN GROVE LP   | ARP HOME INVEST PRTNRSHIP<br>PROGRAM<br>ARP HOME INVEST PRTNRSHIP  | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT<br>ASSISTANCE<br>ARP HOME TENANT BASED RENT   | RENTAL ASSISTANCE PAYMENTS  | 1,365.00   |
| C00001834405<br>C00001834405<br>C00001834405<br>C00001834405<br>C00001834405<br>C00001834405 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | BDG FERN GROVE LP<br>BDG FERN GROVE LP | REP HOME INVEST FRANKSHIP<br>PROGRAM<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,365.00<br>1,393.00<br>1,393.00<br>1,413.00<br>1,413.00<br>1,453.00 |
| E00000519898   | 2025/01/31   | BEA, JOE V  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| C00001833560   | 2025/01/31   | BEACH, JOHN V   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00   |
| E00000519968   | 2025/01/31   | BEACH, MICHELE IRENE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY   | 135.00   |
| C00001833963   | 2025/01/31   | BEACON HILL ORLANDO PARTNERS LLC  | ARP EMERGENCY HOUSING VOUCHER  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER  | RENTAL ASSISTANCE PAYMENTS  | 336.00   |
| C00001833963   | 2025/01/31   | BEACON HILL ORLANDO PARTNERS LLC  |  | PLAN, ENVIRON AND DEVEL SVCS   | HAP  | RENTAL ASSISTANCE PAYMENTS  | 625.00   |
| C00001833963   | 2025/01/31   | BEACON HILL ORLANDO PARTNERS LLC  |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,082.00   |
| C00001833963   | 2025/01/31   | BEACON HILL ORLANDO PARTNERS LLC  |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,136.00   |
| C00001833963   | 2025/01/31   | BEACON HILL ORLANDO PARTNERS LLC  |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,141.00   |
| C00001833963   | 2025/01/31   | BEACON HILL ORLANDO PARTNERS LLC  |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 1,326.00   |
| E00000521390   | 2025/01/31   | BEARD, ANTHONY LAMARK   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00  |
| E00000520699<br>E00000519590   | 2025/01/31<br>2025/01/31   | BEASLEY, THOMAS W<br>BEASON, JUANITA MICHELE  | OPEB PENSION TRUST<br>LAW ENFORCE EDUC-CORRECTIONS   | COMPTROLLER<br>CORRECTIONS   | BCC LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-  | OUT OF COUNTY TRAVEL  | 140.00<br>270.00   |
| E00000520189   | 2025/01/31   | BEASON, PEARLINE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00  |
| E00000520154   | 2025/01/31   | BEATHAM, CHRISTINA R  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00   |
| E00000520244<br>E00000522435   | 2025/01/31<br>2025/02/06   | BEAUREGARD, ROBERT M BEAUTIFULLY SCARRED INC  | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER COMMUNITY AND FAMILY SERVICES  | BCC<br>CHILDREN SERVICES CCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>AID TO PRIVATE ORGANIZATIONS   | 125.00<br>3,194.96   |
| E00000520613   | 2025/01/31   | BEAVERS, LEROY L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00   |
| E00000521268   | 2025/01/31   | BECKER, GUY M   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00   |
| E00000519694   | 2025/01/31   | BECKER, JUNE M  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00  |
| E00000521536   | 2025/01/31   | BECKER, KEVIN C<br>BECKWOOD REAL ESTATE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY   | 150.00   |
| C00001833852   | 2025/01/31   | DEVELOPMENT LLC   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,076.00   |
| E00000519768   | 2025/01/31   | BEDWELL, ROBERT P SR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 120.00   |
| E00000520681   | 2025/01/31   | BEEBE, MICHAEL LEE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00   |
| E00000521675   | 2025/01/31   | BEHR, JONATHAN R  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521753   | 2025/01/31   | BELAY, ZENEBE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| C00001833505   | 2025/01/31   | BELBECK, HARRY A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00   |
| E00000520368   | 2025/01/31   | BELCHER, LANCE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00   |
| E00000520439<br>C00001833714   | 2025/01/31<br>2025/01/31   | BELCHER, PATRICIA<br>BELL & ASSOCIATES REALTY INC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 90.00<br>1,176.00  |
| E00000521150   | 2025/01/31   | BELL, BRADLEY B   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00   |
| E00000519950<br>C00001834002<br>C00001834002<br>C00001834002<br>C00001834002                 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31               | BELL, GLADYS<br>BELL, GLADYS F<br>BELL, GLADYS F<br>BELL, GLADYS F<br>BELL, GLADYS F  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 150.00<br>685.00<br>962.00<br>1,089.00<br>1,400.00                   |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT   |
|--|--|--|---|--|---|---|--|
| C00001834002   | 2025/01/31   | BELL, GLADYS F   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,500.00   |
| E00000519959   | 2025/01/31   | BELL, JACKIE F   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 70.00  |
| E00000522034<br>E00000519548<br>E00000519547<br>E00000519547<br>E00000519547<br>E00000519541<br>E00000519541<br>E00000519541 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | BELL, JOLONDA A BELLA CAPRI APARTMENTS LLC BELLA VITA APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00<br>1,057.00<br>1,198.00<br>1,332.00<br>2,028.00<br>2,239.00<br>474.00<br>1,138.00<br>1,158.00 |
| E00000519541<br>E00000519541<br>C00001834311   | 2025/01/31<br>2025/01/31<br>2025/01/31   | BELLAGIO APARTMENTS LLC<br>BELLAGIO APARTMENTS LLC<br>BELLAMY, JADA EMANI<br>BELLE ISLE APARTMENTS PARTNERS  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>WELFARE VENDOR PAYMENTS   | 1,180.00<br>1,273.00<br>87.00  |
| E00000519531   | 2025/01/31   |  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | -1,009.00  |
| E00000519531   | 2025/01/31   | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | -677.00  |
| E00000519531   | 2025/01/31   | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 457.00   |
| E00000519531   |  | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 622.00   |
| E00000519531   | 2025/01/31   | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 689.00   |
| E00000519531   |  | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 853.00   |
| E00000519531   | 2025/01/31   | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 883.00   |
| E00000519531   | 2025/01/31   | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 890.00   |
| E00000519531<br>E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/   | SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 966.00<br>1,040.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHER\$ FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,047.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,051.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,114.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,124.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,145.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,207.00   |
| E00000519531   | 2025/01/31   |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,219.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS LTD DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 1,240.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,249.00   |
| E00000519531   | 2025/01/31   |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,249.00   |
| E00000519531   | 2025/01/31   | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,249.00   |
| E00000519531   | 2025/01/31   |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,269.00   |
| E00000519531   | 2025/01/31   | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,282.00   |
| E00000519531   | 2025/01/31   | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,283.00   |
| E00000519531   |  | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,290.00   |
| E00000519531   | 2025/01/31   | LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS   | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 1,293.00   |
| E00000519531   | 2025/01/31   | BELLE ISLE APARTMENTS PARTNERS   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,307.00   |
| E00000519531   | 2025/01/31   | LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,325.00   |

UNIT

PAYEE

| FUND | DEPARTMENT |
|------|------------|
|      |            |

|              |            | BELLE ISLE APARTMENTS PARTNERS   |                                  |                                |  |                            |          |
|--------------|------------|--|----------------------------------|--------------------------------|--|----------------------------|----------|
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,328.00 |
| E00000519531 | 2025/01/31 | LTD DBA/   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,348.00 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,350.00 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/                                      | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS | 1,354.00 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,356.00 |
| E00000519531 | 2025/01/31 | 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 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/                                      | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000519531 | 2025/01/31 | 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 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,429.00 |
| E00000519531 | 2025/01/31 | 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 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,493.00 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,502.00 |
| E00000519531 | 2025/01/31 | 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 |
| E00000519531 | 2025/01/31 | 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 |
| E00000519531 | 2025/01/31 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/<br>BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,541.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,548.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,573.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS | 1,636.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,665.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,667.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,668.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,672.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,672.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,711.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,861.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,893.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,910.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 2,031.00 |
| E00000519531 | 2025/01/31 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS                                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 2,115.00 |
| E00000519531 | 2025/01/31 | LTD DBA/   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,232.00 |
| E00000521802 | 2025/01/31 | BELLENGER, DEBORAH A BELLSOUTH TELECOMMUNICATIONS INC                        | OPEB PENSION TRUST               | COMPTROLLER                    | BCC WATER RECLAMATION NW TREATMENT                     | RETIREE HIS SUBSIDY        | 120.00   |
| C00001834683 | 2025/02/04 | DBA  BELLSOUTH TELECOMMUNICATIONS INC  | WATER UTILITIES SYSTEM           | UTILITIES                      | OPERATIONS   | COMMUNICATIONS             | 295.00   |
| C00001834633 | 2025/02/04 | DBA BELLSOUTH TELECOMMUNICATIONS INC   | 911 FEE                          | INFORMATION SYSTEMS & SERVICES | 911 FEES   | COMMUNICATIONS             | 399.50   |
| C00001834633 | 2025/02/04 | DBA BELLSOUTH TELECOMMUNICATIONS INC   | 911 FEE                          | INFORMATION SYSTEMS & SERVICES | 911 FEES   | COMMUNICATIONS             | 418.02   |
| C00001834633 | 2025/02/04 | DBA BELLSOUTH TELECOMMUNICATIONS INC   | 911 FEE                          | INFORMATION SYSTEMS & SERVICES | 911 FEES   | COMMUNICATIONS             | 755.20   |
| C00001834633 | 2025/02/04 | DBA  | 911 FEE                          | INFORMATION SYSTEMS & SERVICES | 911 FEES   | COMMUNICATIONS             | 755.20   |
|              |            |  |                                  |                                |  |                            |          |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT  |
|--|--|--|--|--|---|---|---|
| C00001834633   | 2025/02/04   | BELLSOUTH TELECOMMUNICATIONS INC   | 911 FEE  | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | COMMUNICATIONS  | 758.20  |
| C00001834633   | 2025/02/04   | BELLSOUTH TELECOMMUNICATIONS INCOME DBA  | 911 FEE  | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | COMMUNICATIONS  | 766.38  |
| C00001834633   | 2025/02/04   | DBA  | 911 FEE  | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | COMMUNICATIONS  | 794.50  |
| C00001834633   | 2025/02/04   | DBA  | 911 FEE  | INFORMATION SYSTEMS & SERVICES   | 911 FEES  | COMMUNICATIONS  | 797.50  |
| C00001834633   | 2025/02/04   | BELLSOUTH TELECOMMUNICATIONS INCOME. DBA   | 911 FEE  | INFORMATION SYSTEMS & SERVICES   | 911 FEES<br>OTHER POST EMPLOYMENT BENEFITS-   | COMMUNICATIONS  | 1,699.50  |
| E00000519665   | 2025/01/31   | BELOTE, THARPE D JR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00   |
| E00000519846<br>E00000522491<br>E00000522491   | 2025/01/31<br>2025/02/06<br>2025/02/06   | BENEFIELD, JEFFREY W<br>BENITEZ, JORGE MANUEL<br>BENITEZ, JORGE MANUEL   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU   | COMPTROLLER<br>FIRE - RESCUE<br>FIRE - RESCUE  | BCC EMS ADMINISTRATION EMS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>LICENSE AND CERTIFICATION FEES<br>LICENSE AND CERTIFICATION FEES   | 135.00<br>45.00<br>175.00                                   |
| E00000521358   | 2025/01/31   | BENITEZ, LAURA ANNE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00  |
| E00000521196   | 2025/01/31   | BENJAMIN, ANNIE VERA LEE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 85.00   |
| E00000520351<br>C00001834394   | 2025/01/31<br>2025/01/31   | BENJAMIN, GUARIEMAS<br>BENJAMIN, SHUAI   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS   | 105.00<br>39.00   |
| C00001833611   | 2025/01/31   | BENNETT, ANN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00   |
| E00000519635<br>C00001834734   | 2025/01/31<br>2025/02/05   | BENNETT, BETTY L<br>BENNETT, BRAINA M  | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER<br>CORRECTIONS   | BCC PROBATION OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00<br>10.00  |
| E00000519679   | 2025/01/31   | BENNETT, JEAN C  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 100.00  |
| E00000520278   | 2025/01/31   | BENOIT, JAMES  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00  |
| E00000521163   | 2025/01/31   | BENSON, SARAH J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00  |
| E00000519960<br>C00001834428<br>C00001834428<br>C00001834428<br>C00001834428<br>C00001834428<br>C00001834428 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | BENSON, THOMAS H BENTLEY, MASHONDA M | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00<br>13.00<br>19.00<br>19.00<br>19.00<br>19.00<br>19.00 |
| E00000520877<br>E00000522135<br>E00000522135   | 2025/01/31<br>2025/01/31<br>2025/01/31   | BENZER, MICHAEL JOHN<br>BERGER, KEITH A<br>BERGER, KEITH A   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 145.00<br>1,172.00<br>1,900.00                              |
| E00000520091   | 2025/01/31   | BERGHUIS, JOAN M   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00   |
| E00000521205   | 2025/01/31   | BERGMAN, SALLY A   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 80.00   |
| E00000519526   | 2025/01/31   | BERKSHIRE CLUB PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 200.00  |
| E00000519526   | 2025/01/31   | BERKSHIRE CLUB PARTNERS LTD DBA/   |  | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  RENTAL ASSISTANCE PAYMENTS  | 669.00<br>944.00  |
| E00000519526<br>E00000519526   | 2025/01/31   | BERKSHIRE CLUB PARTNERS LTD DBA/ BERKSHIRE CLUB PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 989.00  |
| E00000519526   |  |  |  |  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,140.00  |
|  |  | BERKSHIRE CLUB PARTNERS LTD DBA/ BERKSHIRE CLUB PARTNERS LTD DBA/  |  | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,167.00  |
| E00000519526   | 2025/01/31   | BERKSHIRE CLUB PARTNERS LTD DBA/   |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,183.00  |
| E00000519526   | 2025/01/31   | BERKSHIRE CLUB PARTNERS LTD DBA/   |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,233.00  |
| E00000519526   | 2025/01/31   |  |  |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 1,254.00  |
| E00000519526   | 2025/01/31   | BERKSHIRE CLUB PARTNERS LTD DBA/   |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,280.00  |
| E00000519526   | 2025/01/31   | BERKSHIRE CLUB PARTNER\$ LTD DBA/  |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,321.00  |
|  |  |  |  |  |   |   |   |

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

115.00

2025/01/31 BETANCOURT, DANIEL

E00000520523

OPEB PENSION TRUST

UNIT

| FUND | DEPARTMENT |
|------|------------|
|      |            |

|              |            |                            |  |                               | OTHER POST EMPLOYMENT BENEFITS-                                 |                              |           |
|--------------|------------|----------------------------|--|-------------------------------|---|------------------------------|-----------|
| E00000520029 | 2025/01/31 | BETTE, KAREN               | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 80.00     |
| E00000521348 | 2025/01/31 | BEUMER, CHARLES J JR       | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER | COMPTROLLER                   | BCC ARP EMERGENCY HOUSING VOUCHER                               | RETIREE HIS SUBSIDY          | 150.00    |
| C00001834261 | 2025/01/31 | BEVERLY 1182 TIC 1 LLC     | (EHV SEC 8)                                      | PLAN, ENVIRON AND DEVEL SVCS  | HAP   | RENTAL ASSISTANCE PAYMENTS   | -2,000.00 |
| C00001834261 | 2025/01/31 | BEVERLY 1182 TIC 1 LLC     | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,109.00  |
| C00001834261 | 2025/01/31 | BEVERLY 1182 TIC 1 LLC     | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-       | RENTAL ASSISTANCE PAYMENTS   | 1,216.00  |
| E00000520665 | 2025/01/31 | BEVERLY, AUDIE RAY         | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 115.00    |
| E00000521912 | 2025/01/31 | BEVIS, VALARIE             | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 150.00    |
| E00000521555 | 2025/01/31 | BIBB, LAURA MARIE          | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 150.00    |
| C00001833583 | 2025/01/31 | BIGGERS, ROBERT            | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 65.00     |
| E00000521084 | 2025/01/31 | BILLINGS MERLE L           | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 95.00     |
| E00000521517 | 2025/01/31 | BILODEAU, RENE G           | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 65.00     |
| C00001833791 | 2025/01/31 | BING, MYRNA J              | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,763.00  |
| C00001833791 | 2025/01/31 | BING, MYRNA J              | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-          | RENTAL ASSISTANCE PAYMENTS   | 2,106.00  |
| E00000521031 | 2025/01/31 | BIRCHER, GARY H            | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 150.00    |
| E00000522420 | 2025/02/06 | BIRD, BERNICE MARIE        | GENERAL FUND                                     | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-           | LOCAL TRAVEL                 | 126.63    |
| E00000520621 | 2025/01/31 | BIRD, ROBERT MARTIN        | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 120.00    |
| C00001834018 | 2025/01/31 | BIRKET, WENDY KENDALL      | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,201.00  |
| C00001834018 | 2025/01/31 | BIRKET, WENDY KENDALL      | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-       | RENTAL ASSISTANCE PAYMENTS   | 1,201.00  |
| E00000519674 | 2025/01/31 | BISHOP, ANNIE E            | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY          | 150.00    |
| E00000520780 | 2025/01/31 | BISHOP, JESSE B SR         | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC<br>HORIZONS WEST WATER RECLAMATION                          |                              | 90.00     |
| E00000522235 | 2025/02/04 | BLACK & VEATCH CORP        | WATER UTILITIES SYSTEM                           | UTILITIES                     | SYSTEM  | STRUCT and FAC OTH TH BLDGS  | 26,251.03 |
| E00000522432 | 2025/02/06 | BLACK & VEATCH CORP        | WATER UTILITIES SYSTEM                           | UTILITIES                     | HAMLIN WATER RECLAMATION FACILITY                               |                              | 5,524.88  |
| E00000519472 | 2025/01/31 | BLACK HISTORY PROJECT INC  | GENERAL FUND                                     | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-           | AID TO PRIVATE ORGANIZATIONS | 2,040.00  |
| E00000519947 | 2025/01/31 | BLACK, JEAN H              | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 130.00    |
| E00000521236 | 2025/01/31 | BLACK, MELVIN W            | OPEB PENSION TRUST                               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                          | RETIREE HIS SUBSIDY          | 150.00    |
| E00000534083 | 2025/01/21 | DI ACK DITA MADCADET       | OPER REMISION TRILIET                            |                               | OTHER POST EMPLOYMENT BENEFITS-                                 | DETIDEE LIIC CLIDCIDV        | 110.00    |
| E00000521082 | 2025/01/31 | BLACK, RITA MARGARET       | OPEB PENSION TRUST                               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-                                 | RETIREE HIS SUBSIDY          | 110.00    |
| E00000520005 | 2025/01/31 | BLACK, STANLEY R           | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY          | 70.00     |
| E00000521774 | 2025/01/31 | BLAIR, CURTIS OMAR         | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY          | 140.00    |
| C00001833535 | 2025/01/31 | BLAKE, LAWRENCE J          | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 150.00    |
| C00001833492 | 2025/01/31 | BLAKE, PAULINE M           | OPEB PENSION TRUST                               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                          | RETIREE HIS SUBSIDY          | 80.00     |
| =            | 00000000   | E                          | 0.000 DELIGION TO                                |                               | OTHER POST EMPLOYMENT BENEFITS-                                 | DETURES 440 01105            | 4         |
| E00000520307 |            | BLANKENSHIP, BRUCE         | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 150.00    |
| C00001834676 |            |                            | WATER UTILITIES SYSTEM                           | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                    | MAINTENANCE OF MAINS         | 4,300.00  |
| C00001834676 |            | BLD SERVICES LLC           | WATER UTILITIES SYSTEM                           | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                    | MAINTENANCE OF MAINS         | 4,300.00  |
| C00001834676 |            | BLD SERVICES LLC           | WATER UTILITIES SYSTEM                           | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                    | MAINTENANCE OF MAINS         | 4,300.00  |
| C00001834816 | 2025/02/05 | BLD SERVICES LLC           | WATER UTILITIES SYSTEM                           | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                    | MAINTENANCE OF MAINS         | 335.50    |
| C00001834816 | 2025/02/05 | BLD SERVICES LLC           | WATER UTILITIES SYSTEM                           | UTILITIES                     | FIELD SERVICES TRANSMISSIONS<br>OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF MAINS         | 3,600.00  |
| E00000521518 | 2025/01/31 | BLECK RODRIGUEZ, GUILLERMO | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY          | 125.00    |
| E00000521479 | 2025/01/31 | BLOCKER, BERNADINE C       | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 85.00     |
| E00000519626 | 2025/01/31 | BLOOD, LEWIS H             | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 105.00    |
| C00001834195 | 2025/01/31 | BLUE CASL ORLANDO LLC DBA  | HOME INVEST PRTNRSHIP AGRMT FY21                 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-                | RENTAL ASSISTANCE PAYMENTS   | 1,183.00  |
| E00000520146 | 2025/01/31 | BLUE, ANNA JEAN            | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 65.00     |
| E00000521689 | 2025/01/31 | BLUE, MICHAEL JASON        | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY          | 55.00     |
| E00000520097 | 2025/01/31 | BLUE, TAMMY J              | OPEB PENSION TRUST                               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY          | 95.00     |

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2025/01/31 BLUE WILLIAM R

2025/02/05 BLUESKY GENERAL SERVICES CORP

2025/02/06 BLUESKY GENERAL SERVICES CORP

2025/01/31 BLUNT, BRUCE WENDELL SR

BLUNT, CHERYL OLIVIA

BLUESKY GENERAL SERVICES CORP

BMF IV FL ROSEHILL PRESERVE LLC

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SECTION 8 VOUCHERS FY24/25

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OC FIRE PROT & EMS/MSTU

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

(EHV SEC 8)

ARP EMERGENCY HOUSING VOUCHER

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

| DEPARTMENT                   | UNIT                            | PURPOSE                        | AMOUNT    |
|------------------------------|---------------------------------|--------------------------------|-----------|
|                              | OTHER POST EMPLOYMENT BENEFITS- |                                |           |
| COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY            | 125.00    |
| ADMINISTRATIVE SERVICES      | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 980.00    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 150.00    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 200.00    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 213.57    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 238.99    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 370.00    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 487.78    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 610.20    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 969.20    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 986.49    |
| ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 1,391.70  |
| ADMINISTRATIVE SERVICES      | OTHER POST EMPLOYMENT BENEFITS- | WAITTENANCE OF BUILDINGS, IMPR | 1,331.70  |
| COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY            | 125.00    |
| COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDI            | 125.00    |
| COMPTROLLED                  |                                 | DETIDES HIS SHESION            | 445.00    |
| COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY            | 115.00    |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 988.00    |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | -1,284.00 |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | -1,284.00 |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | -1,284.00 |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | -1,284.00 |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | -1.051.00 |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | -66.99    |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | -66.99    |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | -66.99    |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | -66.99    |
|                              |                                 |                                |           |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | -66.99    |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 1.15      |
| PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNG VOUCHER ADM      | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
|                              |                                 |                                |           |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     |           |
|                              |                                 |                                | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| FIRE - RESCUE                | FACILITIES                      | UTILITIES                      | 95.34     |
| FIRE - RESCUE                | FACILITIES                      | UTILITIES                      | 288.75    |
| FIRE - RESCUE                | FACILITIES                      | UTILITIES                      | 317.99    |
|                              |                                 |                                |           |
| FIRE - RESCUE                | FACILITIES                      | UTILITIES                      | 321.54    |
| FIRE - RESCUE                | FACILITIES                      | UTILITIES                      | 335.60    |
| FIRE - RESCUE                | FACILITIES                      | UTILITIES                      | 358.82    |
| FIRE - RESCUE                | FACILITIES                      | UTILITIES                      | 483.51    |
| PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 614.00    |
| PLAN ENVIRON AND DEVEL SVCS  | SECTION 8 VOLICHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 614.00    |

SECTION 8 VOUCHER PROG

SECTION 8 VET AFF SUP HOUS(VASH)

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

614.00

641.00

| DOCUMENT ID  | CHECK DATE | PAYEE                         | FUND                          | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT          |
|--------------|------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------------|
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN. ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 680.00          |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 961.00          |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 961.00          |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 964.00          |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,052.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,090.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,156.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,167.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,169.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,182.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,221.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,227.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,260.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,262.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,359.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN. ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,395.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,397.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,422.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,446.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,568.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,584.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,584.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,756.00        |
|              |            |                               | ARP EMERGENCY HOUSING VOUCHER |                               | ARP EMERGENCY HOUSING VOUCHER     |                                |                 |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | (EHV SEC 8)                   | PLAN, ENVIRON AND DEVEL SVCS  | HAP                               | RENTAL ASSISTANCE PAYMENTS     | 1,807.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,810.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,930.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,939.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,090.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,230.00        |
| E00000519520 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,685.00        |
| E00000519464 | 2025/01/31 | BOARD OF COUNTY COMMISSIONERS | PLAZA INTL-GRP 281            | COMPTROLLER                   | PLAZA INTL                        | UTILITIES                      | 3,325.96        |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | -313.15         |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | -310.73         |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | -247.32         |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK                   | UTILITIES                      | 20.33           |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK                   | UTILITIES                      | 25.60           |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK                     | UTILITIES                      | 29.60           |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK             | UTILITIES                      | 39.66           |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE             | UTILITIES                      | 58.37           |
|              |            |                               |                               |                               | DEPUTY BRANDON COATES COMM        |                                | 90.30           |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | PARK-OPS                          | UTILITIES<br>UTILITIES         | 89.30<br>230.33 |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE PARK OPERATING         |                                |                 |
| E00000522200 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK       | UTILITIES                      | 274.13          |
| C00001834597 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE      | WELFARE REVOLV FD PAYMENT      | 11,866.30       |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 192,557.50      |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 204,357.11      |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 213,437.96      |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 222,740.46      |
| C00001834503 | 2025/02/03 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION   | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 225,505.34      |
| E00000522334 |            | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER             | CONVENTION CENTER             | FACILITY MAINTENANCE              | UTILITIES-WATER                | .72             |
| C00001834798 | 2025/02/05 |                               | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE      | WELFARE REVOLV FD PAYMENT      | 40.00           |
| E00000522358 | 2025/02/05 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 183.69          |
| E00000522358 | 2025/02/05 |                               | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 225.13          |
| E00000522358 | 2025/02/05 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 248.26          |
| E00000522358 | 2025/02/05 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 314.90          |
| E00000522358 | 2025/02/05 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 438.45          |
| E00000522358 | 2025/02/05 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 857.47          |
| E00000522334 | 2025/02/05 |                               | CONVENTION CENTER             | CONVENTION CENTER             | FACILITY MAINTENANCE              | UTILITIES-WATER                | 2,332.94        |
| C00001834799 | 2025/02/05 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE      | WELFARE REVOLV FD PAYMENT      | 35,823.35       |
| E00000522479 | 2025/02/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK        | UTILITIES                      | 489.89          |
| E00000522479 | 2025/02/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS LITTLE LEAGUE COMPLEX | UTILITIES                      | 1,390.89        |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT            |
|------------------------------|--------------------------|---|--|--|--|---|-------------------|
|                              |                          |   |  |  | OTHER POST EMPLOYMENT BENEFITS-  | DETINES LIIO OLINOIDV                                 | 400.00            |
| E00000520806                 | 2025/01/31               | BOBB, CHERYL                                      | OPER PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 100.00            |
| E00000520862                 | 2025/01/31               | BOBO, BRENDA SUE                                  | OPER PENSION TRUST                                       | COMPTROLLER COMPTROLLER                                      | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY               | 95.00<br>150.00   |
| E00000521523                 | 2025/01/31               | BOETTNER, KIM R                                   | OPEB PENSION TRUST  OPEB PENSION TRUST                   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 150.00            |
| E00000522016<br>E00000521224 | 2025/01/31               | BOLDIG, TIMOTHY LEE BOLDREY, GARY                 | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 150.00            |
| E00000521224                 | 2025/01/31               | BOLOGNA, STEPHANIE M                              | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 150.00            |
| E00000520125                 | 2025/01/31               | BONAPARTE, CARMEN                                 | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 90.00             |
| E00000520985                 | 2025/01/31               | BONAPARTE, EMILIANO N                             | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 85.00             |
| E00000521934                 | 2025/01/31               | BOND, EILEEN MAY                                  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 120.00            |
| E00000520232                 | 2025/01/31               | BOND, KATHERINE C                                 | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 100.00            |
| E00000519863                 | 2025/01/31               | BOND, SHIRLEY ANN                                 | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 115.00            |
| E00000520763                 | 2025/01/31               | BONTA, MYRA J                                     | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 70.00             |
| E00000519652                 | 2025/01/31               | BOOG, KARL W                                      | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 60.00             |
| C00001834165                 | 2025/01/31               | BOONE, CLIFTON                                    | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                      | RENTAL ASSISTANCE PAYMENTS                            | 1,450.00          |
| E00000520009                 | 2025/01/31               | BOONE, ROBERT L JR                                | OPER PENSION TRUST                                       | COMPTROLLER COMPTROLLER                                      | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY               | 150.00            |
| E00000521728<br>C00001834354 | 2025/01/31<br>2025/01/31 | BOOTH, JAMES E<br>BORRERO, GLORIA I               | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG   | WELFARE VENDOR PAYMENTS                               | 150.00<br>131.00  |
| C00001834354                 | 2025/01/31               | BORRERO, GLORIA I                                 | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG   | WELFARE VENDOR PAYMENTS                               | 131.00            |
| C00001834354                 | 2025/01/31<br>2025/01/31 | BORRERO, GLORIA I<br>BORRERO, GLORIA I            | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                               | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS       | 131.00<br>131.00  |
| C00001834354<br>C00001833519 | 2025/01/31               | BORUM, LARRY L                                    | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 100.00            |
|                              |                          |   |  |  | OTHER POST EMPLOYMENT BENEFITS-  |   |                   |
| E00000520495                 | 2025/01/31               | BOSKOVICH, VINCENT                                | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                   | 140.00            |
| C00001833748<br>C00001833748 | 2025/01/31<br>2025/01/31 | BOSTON HOUSING AUTHORITY BOSTON HOUSING AUTHORITY | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN<br>SECTION 8 VOUCHER PROG                              | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 66.99<br>1,368.00 |
| C00001833748                 | 2025/01/31               | BOSTON, TIWANIS N                                 | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOICHER FROG<br>SECTION 8 VO PORTABLES<br>EMERGENCY MEDICAL SERVICES | WELFARE VENDOR PAYMENTS                               | 215.00            |
| E00000519480                 | 2025/01/31               | BOUND TREE MEDICAL LLC                            | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDandSURG SUPPLIES                                   | 14.49             |
| E00000519480                 | 2025/01/31               | BOUND TREE MEDICAL LLC                            | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDandSURG SUPPLIES                                   | 14.49             |
| E00000519480                 | 2025/01/31               | BOUND TREE MEDICAL LLC                            | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | LOGISTICS EMERGENCY MEDICAL SERVICES   | MEDICINESandDRUGS                                     | 187.75            |
| E00000519480                 | 2025/01/31               | BOUND TREE MEDICAL LLC                            | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | LOGISTICS OTHER POST EMPLOYMENT BENEFITS-                                      | MEDandSURG SUPPLIES                                   | 2,289.00          |
| E00000519658                 | 2025/01/31               | BOWDEN, MARIETTA G                                | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 60.00             |
| E00000521814                 | 2025/01/31               | BOWER, STACEY A                                   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 85.00             |
| E00000520095                 | 2025/01/31               | BOWERS, GARY L                                    | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 150.00            |
| E00000519887                 |                          | BOWIE, JOSEPH A JR                                | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 65.00             |
| E00000519835                 |                          | BOWMAN, JOHN L                                    | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 150.00            |
| E00000520079                 | 2025/01/31               | BOYD, JANE  | OPEB PENSION TRUST                                       | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 135.00            |
| E00000520556                 |                          | BOYD, MICHAEL R                                   | OPER PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 150.00            |
| E00000520856                 |                          | BOYD, ROBERT BRUCE                                | OPER PENSION TRUST                                       | COMPTROLLER COMPTROLLER                                      | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY               | 150.00            |
| E00000521562                 | 2025/01/31               | BOYKIN, DAVID D  BOYKIN, MORRIS                   | OPEB PENSION TRUST  OPEB PENSION TRUST                   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 120.00            |
| E00000520748<br>E00000520873 |                          | BOYKIN, MORRIS  BOYKIN, PATRICIA A                | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY                                   | 95.00             |
| L00000320073                 | 2020/01/01               | 55  | 5. 25 ( 2.10.0.1 1.100 )                                 |  |  |   | 55.50             |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT   |
|--|--|--|--|--|---|--|--|
| E00000520739   | 2025/01/31   | BOYLES, CYNTHIA A  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 145.00   |
| E00000520632   | 2025/01/31   | BRADSTREET, JANICE MARIE   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                 | RETIREE HIS SUBSIDY  | 125.00   |
| E00000520174   | 2025/01/31   | BRADSTREET, SCOTT P  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00   |
| E00000520622   | 2025/01/31   | BRADY, KAREN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00  |
| E00000520934   | 2025/01/31   | BRADY, MARY O  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 75.00  |
| E00000519710   | 2025/01/31   | BRAECKLEIN, CATHERINE S  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00  |
| E00000521480   | 2025/01/31   | BRAGG, JAMES A   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00   |
| E00000522098   | 2025/01/31   | BRAKEALL, MARY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00  |
| E00000521579   | 2025/01/31   | BRANDERHORST, TIMOTHY  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00  |
| E00000520087   | 2025/01/31   | BRANDT, MICHAEL  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00   |
| E00000520115<br>C00001833810   | 2025/01/31<br>2025/01/31   | BRANDT, PATRICIA A<br>BRANDY WOOD HOLDINGS LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 85.00<br>1,188.00  |
| C00001833810   | 2025/01/31   | BRANDY WOOD HOLDINGS LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,271.00   |
| C00001833810<br>C00001833810<br>C00001833810<br>C00001833810<br>C00001833810 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | BRANDY WOOD HOLDINGS LLC<br>BRANDY WOOD HOLDINGS LLC<br>BRANDY WOOD HOLDINGS LLC<br>BRANDY WOOD HOLDINGS LLC<br>BRANDY WOOD HOLDINGS LLC | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,283.00<br>1,304.00<br>1,351.00<br>1,355.00<br>1,359.00 |
| C00001833810<br>C00001833810   | 2025/01/31 2025/01/31  | BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 1,359.00<br>1,381.00                                     |
| E00000521269   | 2025/01/31   | BRANNOCK, GARY L   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00   |
| C00001833497   | 2025/01/31   | BRANT, DONALD R  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000521124   | 2025/01/31   | BRASHER, LENORA A  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520724   | 2025/01/31   | BRAVO, RAMONA  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000521477   | 2025/01/31   | BRAZELL, STANLEY R   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 135.00   |
| E00000522101   | 2025/01/31   | BRAZILE, ANNIE C   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 130.00   |
| C00001833552   | 2025/01/31   | BREAZEL, CHARLES   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00   |
| C00001834314   | 2025/01/31   | BREIT OPERATING PARTNERSHIP LP<br>DBA  | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP   | RENTAL ASSISTANCE PAYMENTS   | 1,833.00   |
| E00000520764   | 2025/01/31   | BRENNAN, MARGARET J<br>BRENTWOOD CLUB ON MILLENIA BLVD   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 60.00  |
| E00000519524   | 2025/01/31   | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 794.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,031.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,215.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,313.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,359.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,417.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,551.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,551.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,551.00   |
| E00000519524   | 2025/01/31   | PTNRS LTD<br>BRENTWOOD CLUB ON MILLENIA BLVD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,551.00   |
| E00000519524   | 2025/01/31   |  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,551.00   |

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|------------------------------|--------------------------|--|--|--|--|--|--------------------|
| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT             |
| E00000519524                 | 2025/01/31               | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD    | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTON 8 MAINSTREAM VOUCHERS                                     | RENTAL ASSISTANCE PAYMENTS                               | 1,594.00           |
| E00000519524                 | 2025/01/31               | BRENTWOOD CLUB ON MILLENIA BLVD<br>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           |
| E00000519524                 | 2025/01/31               | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS                               | 1,651.00           |
| E00000519524                 | 2025/01/31               | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS                               | 1,651.00           |
| E00000519524                 | 2025/01/31               | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS                               | 1,667.00           |
| E00000520604                 | 2025/01/31               | BRETT, DANIEL                                | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                           | RETIREE HIS SUBSIDY                                      | 130.00             |
| E00000520863                 | 2025/01/31               | BRETT, EDWARD D JR                           | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                           | RETIREE HIS SUBSIDY                                      | 115.00             |
| E00000521359                 | 2025/01/31               | BRIDGES, MARSHA W                            | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                           | RETIREE HIS SUBSIDY                                      | 130.00             |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
|                              |                          |  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    |  |  |  |  |                    |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
|                              |                          |  |  |  |  |  |                    |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 102.56             |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 112.25             |
| C00001834852                 | 2025/02/05               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 239.05             |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001835031                 | 2025/02/06               |  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
|                              |                          | BRIDGESTONE HOSEPOWER LLC                    |  |  |  |  |                    |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
|                              |                          |  |  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  |  |  |  |                    |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 80.00              |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 126.38             |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 237.54             |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           | 264.50             |
|                              |                          |  |  |  | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI                           |                    |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      |  |  | 287.80             |
| C00001835031                 | 2025/02/06               | BRIDGESTONE HOSEPOWER LLC                    | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | OTHER POST EMPLOYMENT BENEFITS-                                  | FLEET MAINTENANCE SUBLET SERVI                           | 385.77             |
| E00000520700                 | 2025/01/31               | BRIGGS, AARON R                              | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                                      | 115.00             |
| E00000521919                 | 2025/01/31               | BRINKER, DEBORAH                             | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                                      | 105.00             |
| E00000521446                 | 2025/01/31               | BRINSON, MICHAEL E                           | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 105.00             |
| C00001834053                 | 2025/01/31               | BRIXTON LANDING LTD                          | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                               | 1,180.00           |
| C00001834290                 | 2025/01/31               | BROADCAST MEDIA LLC                          | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                               | 1,582.00           |
| C00001834290                 | 2025/01/31               | BROADCAST MEDIA LLC                          | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                               | 1,582.00           |
|                              |                          |  |  |  | OTHER POST EMPLOYMENT BENEFITS-                                  |  |                    |
| C00001833580                 | 2025/01/31               | BROCK, ALBERT                                | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                                      | 140.00             |
| E00000519982                 | 2025/01/31               | BROCK, JAMES D                               | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                                      | 95.00              |
| E00000519868                 | 2025/01/31               | BROCK, RICHARD A                             | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                                      | 65.00              |
| E00000520980                 | 2025/01/31<br>2025/01/31 | BROCKINGTON, PEGGY A<br>BRODERICK, LORIE B   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTON 8 MAINSTREAM VOUCHERS                              | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS        | 150.00<br>1,380.00 |
| C00001834082                 |                          |  |  |  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                           |  |                    |
|                              |                          | BROGNERI, ROSETTA                            | OPER PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY                                      | 150.00             |
|                              |                          | BRONER, WANDA                                | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY                                      | 130.00             |
| E00000520667                 | 2025/01/31               | BRONSON, BELL                                | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 150.00             |
| C00001833918                 | 2025/01/31               | BROOKFIELD APARTMENTS LLC                    | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                               | 1,227.00           |
| C00001833918                 | 2025/01/31               | 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           |
| C00001833918                 | 2025/01/31               | BROOKFIELD APARTMENTS LLC                    | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                               | 1,422.00           |
| E00000520733                 | 2025/01/31               | BROOKS, ALAN L                               | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                                      | 120.00             |
| E00000520689                 | 2025/01/31               | BROOKS, BRENDA J                             | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 150.00             |
| C00001834141<br>C00001834141 | 2025/01/31<br>2025/01/31 | BROOKSIDE APTS LLC<br>BROOKSIDE APTS LLC     | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 535.00<br>878.00   |
|                              |                          |  |  |  |  |  |                    |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT                          |
|--|--|--|--|--|---|---|---------------------------------|
| C00001834141<br>C00001834141                 | 2025/01/31<br>2025/01/31               | BROOKSIDE APTS LLC<br>BROOKSIDE APTS LLC                             | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS    | 892.00<br>936.00                |
| E00000521064                                 | 2025/01/31                             | BROOME, JAMES N  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00                          |
| E00000521003                                 | 2025/01/31                             | BROTHERS, RITA REHM  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000519709<br>E00000519470<br>E00000522430 | 2025/01/31<br>2025/01/31<br>2025/02/06 | BROWER, JOHN P<br>BROWN & CALDWELL (CORP)<br>BROWN & CALDWELL (CORP) | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | COMPTROLLER<br>UTILITIES<br>UTILITIES                        | BCC FIELD SERVICES TRANSMISSIONS EAST SUBREG WTR PH III OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>CONSULTANT SERVICES<br>UTILITY LINES | 125.00<br>11,266.70<br>8,786.02 |
| E00000520749                                 | 2025/01/31                             | BROWN KATHRYN J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 60.00                           |
| E00000520732                                 | 2025/01/31                             | BROWN, ALMELLIA SCOTT  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000520529                                 | 2025/01/31                             | BROWN, AMANDA  | OPEB PENSION TRUST<br>ARP HOME INVEST PRTNRSHIP                        | COMPTROLLER  | BCC<br>ARP HOME TENANT BASED RENT   | RETIREE HIS SUBSIDY   | 125.00                          |
| C00001834409                                 | 2025/01/31                             | BROWN, ANGELICA C  | PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS                                 | ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-  | WELFARE VENDOR PAYMENTS                                     | 94.00                           |
| E00000520572<br>C00001833865                 | 2025/01/31<br>2025/01/31               | BROWN, ANSEL<br>BROWN, BERKLEY A                                     | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                       | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS           | 150.00<br>941.00                |
| E00000520369                                 | 2025/01/31                             | BROWN, BRENDA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000521748                                 | 2025/01/31                             | BROWN, CHARLES TRAVIS JR   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 135.00                          |
| E00000520353                                 | 2025/01/31                             | BROWN, CLINTON   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 50.00                           |
| E00000520309<br>C00001833931                 | 2025/01/31<br>2025/01/31               | BROWN, DOUGLAS<br>BROWN, EBONI MONIQUE                               | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                       | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS              | 110.00<br>55.00                 |
| E00000519881                                 | 2025/01/31                             | BROWN, EDWARD F  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                          |
| E00000521164                                 | 2025/01/31                             | BROWN, EDWIN RANDOLPH  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 90.00                           |
| E00000520061                                 | 2025/01/31                             | BROWN, FRANK M JR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00                          |
| E00000521616                                 | 2025/01/31                             | BROWN, JASON   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000519757                                 | 2025/01/31                             | BROWN, JIMMIE R  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                          |
| E00000520268                                 | 2025/01/31                             | BROWN, JOYCE   | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER                       | COMPTROLLER  | BCC<br>ARP EMERGENCY HOUSING VOUCHER  | RETIREE HIS SUBSIDY   | 150.00                          |
| C00001834246<br>000000023860                 | 2025/01/31<br>2025/02/04               | BROWN, JULIET<br>BROWN, LATRECE R                                    | (EHV SEC 8)<br>SECTION 8 VOUCHERS FY23/24                              | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HAP<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                          | RENTAL ASSISTANCE PAYMENTS<br>WELFARE VENDOR PAYMENTS       | 2,799.00<br>-1.00               |
| E00000521863                                 | 2025/01/31                             | BROWN, PAULA ANN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                          |
| E00000520765                                 | 2025/01/31                             | BROWN, RENEE A   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 60.00                           |
| C00001833612                                 | 2025/01/31                             | BROWN, RODERICK  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00                          |
| E00000520835                                 | 2025/01/31                             | BROWN, SHIRLEY A   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000519800                                 | 2025/01/31                             | BROWN, SONDRA C  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000521500                                 | 2025/01/31                             | BROWN, STEPHANIE R   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000520160                                 | 2025/01/31                             | BROWN, TED D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000521690                                 | 2025/01/31                             | BROWN, VERLY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00                           |
| E00000521614                                 | 2025/01/31                             | BROWNE, KENNETH WALDEMAR   | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 75.00                           |
| E00000520535                                 |  | BRUCE, DEBRA J   | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000520011                                 | 2025/01/31                             | BRUNS, HARRY E   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                          |
| E00000520319                                 | 2025/01/31                             | BRUS, ANTONIE III  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 135.00                          |
| E00000521645                                 | 2025/01/31                             | BRYAN, PAMELA A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 85.00                           |
| E00000521198                                 | 2025/01/31                             | BRYANT HINKLE, WYNNETTE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 150.00                          |

|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
|--------------|--------------|-----------------------------|-------------------------------|--------------------------------|---|-------------------------------|---|
| E00000521250 | 2025/01/31   | BRYANT, DARREN L            | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 95.00                                   |
| C00001833701 | 2025/01/31   | BRYANT, HILLMAN OR ANNIE    | SECTION 8 VOUCHER\$ FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS    | 577.00                                  |
| C00001833701 | 2025/01/31   | BRYANT, HILLMAN OR ANNIE    | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS    | 973.00                                  |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| C00001833573 | 2025/01/31   | BRYANT, JAMES               | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 150.00                                  |
| C00001833890 | 2025/01/31   | BTLW RESIDENTIAL LAND TRUST | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS    | 1,320.00                                |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521421 | 2025/01/31   | BUCHANAN, DOROTHY M         | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 50.00                                   |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521886 | 2025/01/31   | BUCHER, STEPHEN JOSEPH      | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 55.00                                   |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000520145 | 2025/01/31   | BUCHER, TIMOTHY L           | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 150.00                                  |
| C00001834419 | 2025/01/31   | BUCKJUNE, EBONY \$          | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | WELFARE VENDOR PAYMENTS       | 218.00                                  |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521481 | 2025/01/31   | BUCKNER, LAUREN ARONOFF     | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 150.00                                  |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521617 | 2025/01/31   | BUDHU, DEODAT               | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 150.00                                  |
| C00001833826 | 2025/01/31   | BUDHU, KHEMRAJ S            | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS    | 1,749.00                                |
| C00001833826 | 2025/01/31   | BUDHU, KHEMRAJ S            | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS    | 1,913.00                                |
| C00001833826 | 2025/01/31   | BUDHU, KHEMRAJ S            | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS    | 1,913.00                                |
| C00001833826 | 2025/01/31   | BUDHU, KHEMRAJ S            | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS    | 1,913.00                                |
|              |              |                             | ARP EMERGENCY HOUSING VOUCHER | 51 AM 548 550M AMB DEVEL 01/00 | ARP EMERGENCY HOUSING VOUCHER                             | DELITAL ADDIOTALISE DALLELIES |   |
| C00001833826 | 2025/01/31   | BUDHU, KHEMRAJ S            | (EHV SEC 8)                   | PLAN, ENVIRON AND DEVEL SVCS   | HAP   | RENTAL ASSISTANCE PAYMENTS    | 2,049.00                                |
|              | 0005/04/04   | B                           | ODED DENOISH TOUST            | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | DETIDES LIIC CLIDOIDY         | 405.00                                  |
| E00000520668 | 2025/01/31   | BUI, NAM                    | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 125.00                                  |
| E00000000000 | 0005104104   | DUD TAXABILIZA              | ODED DENOISH TRUCT            | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | DETIREE LIIC CLIRCIPY         | 00.00                                   |
| E00000520894 | 2025/01/31   | BUI, THANH KIM              | OPEB PENSION TRUST            | COMPTROLLER                    | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY           | 90.00                                   |
| E00000500500 | 0005/04/04   | DUNI ADD HADDY              | ODED DENGION TRUCT            | COMPTROLLER                    | BCC   | DETIDES LIIC CLIDCIDY         | CO 00                                   |
| E00000520593 | 2025/01/31   | BULLARD, HARRY              | OPEB PENSION TRUST            | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY           | 60.00                                   |
| E00000500400 | 2025/04/24   | DUND WILLIAM                | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 130.00                                  |
| E00000520420 | 2025/01/31   | BUND, WILLIAM               | OPED PENSION TRUST            | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDIT          | 130.00                                  |
| E00000521607 | 2025/01/31   | BURCH, JAMES LEE            | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 125.00                                  |
| E00000321607 | 2023/01/31   | BURCH, JAMES LEE            | OFEB FENSION TROST            | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SOBSIDT           | 123.00                                  |
| E00000519979 | 2025/01/31   | BURCHFIELD, CHERIE L        | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 145.00                                  |
| E00000313373 | 2023/01/31   | BONOTH IEED, CHENIE E       | OF ED I ENSION TROOT          | OOM TROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | NETINEE THO CODOIDT           | 143.00                                  |
| E00000519914 | 2025/01/31   | BURCHFIELD, WILLIAM R II    | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 125.00                                  |
| 200000010014 | 2020/01/01   | DOTTOTIL IEED, WILLIAM V.   | OI ED I ENOISIT INCOT         | John More                      | OTHER POST EMPLOYMENT BENEFITS-                           | 1121111221110 0000101         | 120.00                                  |
| E00000520614 | 2025/01/31   | BURDETTE, SUSAN H           | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 150.00                                  |
| LUUUUUUUU    | 2020/0 //0 / | 501.521.2, 550.111          |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| E00000520308 | 2025/01/31   | BURGE, BERNARD G            | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RÉTIREE HIS SUBSIDY           | 145.00                                  |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000519659 | 2025/01/31   | BURGESS, JAMES R            | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 50.00                                   |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000520836 | 2025/01/31   | BURGOS, MAGNOLIA            | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 135.00                                  |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521263 | 2025/01/31   | BURKE, DARYL SCOTT          | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 90.00                                   |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000520740 | 2025/01/31   | BURKE, ODEL ELIAS           | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 105.00                                  |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521103 | 2025/01/31   | BURNHAM, JEANIE ELIZABETH   | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 125.00                                  |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000520682 | 2025/01/31   | BURNS, SUZANNE              | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 70.00                                   |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521285 | 2025/01/31   | BURRELL, CAROLLEE           | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 125.00                                  |
| C00001834433 | 2025/02/03   | BURRELL, CRYSTAL            | HEAD START FY23/24            |                                |   | CANCELLED VOUCHERS PAYABLE    | 7.21                                    |
|              |              |                             |                               |                                | OTHER POST EMPLOYMENT BENEFITS-                           |                               |   |
| E00000521782 | 2025/01/31   | BURRIS, LAURETTA WALLACE    | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 70.00                                   |
|              |              | BURBIS MARKINA SUSUA        | COST DEVICION TRUCT           | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | DETIDES INC. OLIDOIDA         |   |
| E00000521950 | 2025/01/31   | BURRIS, MARINDA SHONAGH     | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 150.00                                  |
|              | 0005/04/04   | DUDTON HADDIETT E           | ODED DENOION TRUCT            | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                           | DETIDES LIKE CLIDOLDY         | 70.00                                   |
| E00000519872 | 2025/01/31   | BURTON, HARRIETT F          | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 70.00                                   |
| C00001833903 | 2025/01/31   | BUSH, CHASITY TANYONA       | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS       | 254.00                                  |
|              | 0005/04/04   | B. 1011 1411 1 1 E 1        | ODER REMOVAN TRUCT            | COMPTROLLED                    |   | DETIDES LIIC CLIDOIDY         | 405.00                                  |
| E00000522064 | 2025/01/31   | BUSH, WILLIE J              | OPEB PENSION TRUST            | COMPTROLLER                    | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY           | 105.00                                  |
| E00000540024 | 2025/01/31   | BUSHONG, ROBERT             | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 125.00                                  |
| E00000519934 | 2025/01/31   | BUGHUNG, KUDEKT             | OFED PENSION INUST            | OOMI- INOLLER                  | OTHER POST EMPLOYMENT BENEFITS-                           | VETIMEE UIO SODOIDT           | 125.00                                  |
| E00000520049 | 2025/01/31   | BUTCHER, MICHAEL GENE       | OPEB PENSION TRUST            | COMPTROLLER                    | OFFICER   | RETIREE HIS SUBSIDY           | 75.00                                   |
| 200000520049 | 2023/01/31   | DO FOLIEIN, MICHAEL GENE    | OF ED PERSION INCOM           | John Molecus                   | OTHER POST EMPLOYMENT BENEFITS-                           | THE THE PROPERTY I            | 75.00                                   |
| E00000520514 | 2025/01/31   | BUTERA, ANTHONY             | OPEB PENSION TRUST            | COMPTROLLER                    | BCC   | RETIREE HIS SUBSIDY           | 95.00                                   |
| E00000320314 | 2020/01/31   | DOTE OF ANTION              | J. 25 . 210011 11001          |                                |   |                               | 33.00                                   |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND  | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT                     |
|--|--|---|---|---|--|--|----------------------------|
| E00000520792                                 | 2025/01/31                             | BUTLER, JAMES LISBON  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-      | RETIREE HIS SUBSIDY  | 150.00                     |
| E00000520954<br>C00001834420                 | 2025/01/31<br>2025/01/31               | BUTLER, MARINA K<br>BUTTOO, NEHA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                        | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                       | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 110.00<br>1,675.00         |
| E00000519671<br>C00001834883                 | 2025/01/31<br>2025/02/06               | BYRD, JIMMY LEE<br>Blue Cross and Blue Shield of Florida  | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU                           | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY<br>ACCTS RECEIVABLE-FIRE RESCUE  | 150.00<br>106.04           |
| C00001834947<br>C00001834911                 | 2025/02/06<br>2025/02/06<br>2025/02/06 | Blue Cross and Blue Shield of Florida<br>Blue Cross and Blue Shield of Florida<br>Blue Cross and Blue Shield of Florida | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU |   |  | ACCTS RECEIVABLE-FIRE RESCUE<br>ACCTS RECEIVABLE-FIRE RESCUE<br>ACCTS RECEIVABLE-FIRE RESCUE       | 136.92<br>413.14<br>501.71 |
| C00001834884<br>C00001834948<br>E00000519482 | 2025/02/06<br>2025/01/31               | Blue Cross and Blue Shield of Florida C & D INDUSTRIAL MAINTENANCE LLC  | OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE   | FACILITIES   | ACCTS RECEIVABLE-FIRE RESCUE<br>MAINTENANCE OF BUILDINGS, IMPR                                     | 964.00<br>6.90             |
| E00000519496<br>E00000519496<br>E00000519482 | 2025/01/31<br>2025/01/31<br>2025/01/31 |   | CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU             | CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE                 | FACILITY MAINTENANCE<br>FACILITY MAINTENANCE<br>FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 22.50<br>115.00<br>125.00  |
| E00000519496<br>E00000519482                 | 2025/01/31<br>2025/01/31               | C & D INDUSTRIAL MAINTENANCE LLC<br>C & D INDUSTRIAL MAINTENANCE LLC  | CONVENTION CENTER OC FIRE PROT & EMS/MSTU                               | CONVENTION CENTER FIRE - RESCUE                                   | FACILITY MAINTENANCE<br>FACILITIES<br>FACILITY MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 145.75<br>187.50<br>294.76 |
| E00000519496<br>E00000519496<br>E00000522190 |  | C & D INDUSTRIAL MAINTENANCE LLC<br>C & D INDUSTRIAL MAINTENANCE LLC  | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER                   | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER             | FACILITY MAINTENANCE FACILITY MAINTENANCE                                      | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR                                   | 462.00<br>51.59            |
| E00000522190<br>E00000522183<br>E00000522183 | 2025/02/03                             | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC                      | CONVENTION CENTER GENERAL FUND GENERAL FUND                             | CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FACILITY MAINTENANCE CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT    | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 193.20<br>281.25<br>468.75 |
| E00000522386<br>E00000522380                 | 2025/02/05<br>2025/02/05               | C & D INDUSTRIAL MAINTENANCE LLC<br>C & D INDUSTRIAL MAINTENANCE LLC<br>C & D INDUSTRIAL MAINTENANCE LLC                | CONVENTION CENTER GENERAL FUND GENERAL FUND                             | CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FACILITY MAINTENANCE CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 172.50<br>187.50<br>312.50 |
| E00000522380<br>E00000522464<br>E00000522464 | 2025/02/06<br>2025/02/06               | C & D INDUSTRIAL MAINTENANCE LLC<br>C & D INDUSTRIAL MAINTENANCE LLC  | OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE<br>FIRE - RESCUE                                    | FACILITIES<br>FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR                                   | 125.00<br>125.00           |
| E00000522464<br>E00000522464<br>E00000522464 | 2025/02/06<br>2025/02/06<br>2025/02/06 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC                      | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE<br>FIRE - RESCUE                   | FACILITIES FACILITIES FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 187.50<br>187.50<br>187.50 |
| C00001834698<br>C00001833937                 | 2025/02/04<br>2025/01/31               | C2 INCORPORATED DBA<br>CABALLERO, ROSEMARY  | WATER UTILITIES SYSTEM<br>SECTION 8 VOUCHERS FY24/25                    | UTILITIES<br>PLAN, ENVIRON AND DEVEL SVCS                         | WATER PRODUCTION<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SERVICES NOT OTHER<br>RENTAL ASSISTANCE PAYMENTS                                       | 25.00<br>2,400.00          |
| E00000522014                                 | 2025/01/31                             | CABAN, ANNA M   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                     |
| E00000520493<br>E00000521935                 | 2025/01/31                             | CABAN, VICTOR  CABRERA, LOUIS ANGEL   | OPEB PENSION TRUST  OPEB PENSION TRUST                                  | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC                                    | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 80.00<br>75.00             |
| E00000521377<br>C00001834262                 | 2025/01/31<br>2025/01/31               |   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                        | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                          | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VO PORTABLES               | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 140.00<br>1,016.00         |
| E00000521206                                 | 2025/01/31                             | CADIZ, DIANA  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-      | RETIREE HIS SUBSIDY  | 95.00                      |
| C00001833455                                 | 2025/01/31                             |   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                     |
| E00000520573<br>E00000521073                 | 2025/01/31                             | CALDERON, MARIA  CALDERON- MORALES, TERESA  | OPEB PENSION TRUST  OPEB PENSION TRUST                                  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS- BCC  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 80.00<br>50.00             |
| E00000519683<br>C00001833779                 | 2025/01/31<br>2025/01/31               | CALDWELL, JOE L CALDWELL, YVETTE C  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                        | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                          | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG               | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 110.00<br>1,166.00         |
| E00000521860                                 | 2025/01/31                             | CALHOUN, ARNOLD L   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-      | RETIREE HIS SUBSIDY  | 130.00                     |
| E00000520182                                 |  | CALLAHAN, NANCY L   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                      |
| C00001833819                                 |  | CALLAWAY, HERBERT H<br>CAMACHO, EDGAR   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                        | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                          | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-               | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 145.00<br>451.00           |
| E00000520684<br>E00000520107                 |  | CAMACHO, JOSE FERRER CAMARDO, ROSEANN   | OPEB PENSION TRUST  OPEB PENSION TRUST                                  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 55.00<br>130.00            |
| E00000521572<br>E00000522215                 | 2025/01/31                             | CAMERON, LEROY<br>CAMO FARMS INC  | OPEB PENSION TRUST<br>SOLID WASTE SYSTEM                                | COMPTROLLER<br>UTILITIES  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>YARDWASTE                            | RETIREE HIS SUBSIDY<br>CONTRACTUAL SERVICES NOT OTHER  | 80.00<br>32,475.13         |
| E00000522264<br>E00000520662                 |  | CAMO FARMS INC CAMPBELL, ANTHONY D  | SOLID WASTE SYSTEM  OPEB PENSION TRUST                                  | UTILITIES  COMPTROLLER  | YARDWASTE<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | CONTRACTUAL SERVICES NOT OTHER RETIREE HIS SUBSIDY   | 24,864.01<br>145.00        |
| E00000521856                                 |  | CAMPBELL, BRADLEY WILLIAM   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 115.00                     |

OFFICE OF ACCOUNTABILITY

OFFICE OF ACCOUNTABILITY

OFFICE OF ACCOUNTABILITY

OFFICE OF ACCOUNTABILITY

PLAN, ENVIRON AND DEVEL SVCS

LOSS FUNDS & INSURANCE

LOSS FUNDS & INSURANCE

LOSS FUNDS & INSURANCE

LOSS FUNDS & INSURANCE

2.1 HOMEOWNER HOUSING

**PRESERVATION** 

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

RESIDENTIAL REHAB CONSTRUCTION

27.058.28

27,058.28

41,265.00

41,265.00

3,500.00

RISK MANAGEMENT PROGRAM

RISK MANAGEMENT PROGRAM

RISK MANAGEMENT PROGRAM

RISK MANAGEMENT PROGRAM

AFFORDABLE HOUSING TRUST FUND

2025/02/06

2025/02/06

2025/02/06

2025/02/06

SERVICES INC

SERVICES INC

SERVICES INC

SERVICES INC

2025/01/31 CANNON, FRANCES

CANNON COCHRAN MANAGEMENT

CANNON COCHRAN MANAGEMENT

CANNON COCHRAN MANAGEMENT

C00001835058

C00001835058

C00001835058

C00001835058

C00001833388

UNIT

DOCUMENT ID CHECK DATE

FUND

PAYEE

DEPARTMENT

| DOCCINETI  | OHLONDANE  |   |  |   |  |   |                                |
|--|--|---|--|---|--|---|--------------------------------|
|  |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-  |   |                                |
|  |  |   |  | 001/07001150  | BCC  | RETIREE HIS SUBSIDY   | 135.00                         |
| C00001833581   | 2025/01/31   | CANNON, NANCY R   | OPEB PENSION TRUST   | COMPTROLLER   |  |   | 7.81                           |
| C00001834572   | 2025/02/03   | CANON FINANCIAL SERVICES INC  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                              | OFFICE OF MANAGEMENT & BUDGET  | MAINTENANCE OF EQUIPMENT                                    |                                |
| C00001834572   | 2025/02/03   | CANON FINANCIAL SERVICES INC  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                              | OFFICE OF MANAGEMENT & BUDGET  | MAINTENANCE OF EQUIPMENT                                    | 71.04                          |
| C00001834572   | 2025/02/03   | CANON FINANCIAL SERVICES INC  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                              | OFFICE OF MANAGEMENT & BUDGET  | RENTAL OF EQUIPMENT   | <b>29</b> 9.95                 |
|  |  |   |  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  | MAINTENANCE OF EQUIPMENT                                    | .15                            |
| C00001834701   | 2025/02/04   | CANON FINANCIAL SERVICES INC  | BUILDING SAFETY  |   | PLANS COORDINATION-BUILDING  | MAINTENANCE OF EQUIPMENT                                    | 12.14                          |
| C00001834701   | 2025/02/04   | CANON FINANCIAL SERVICES INC  | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          |  |   |                                |
| C00001834701   | 2025/02/04   | CANON FINANCIAL SERVICES INC  | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  | RENTAL OF EQUIPMENT   | 247.02                         |
| C00001834716   | 2025/02/04   | CANON FINANCIAL SERVICES INC  | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 285.71                         |
|  |  |   |  | COUNTY ADMINISTRATOR                                  | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 2,057.67                       |
| C00001834716   | 2025/02/04   | CANON FINANCIAL SERVICES INC  | GENERAL FUND   |   |  | RENTAL OF EQUIPMENT   | 4,139.00                       |
| C00001834716   | 2025/02/04   | CANON FINANCIAL SERVICES INC  | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  |   |                                |
| C00001834574   | 2025/02/03   | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 106.10                         |
| C00001834574   | 2025/02/03   | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 226.55                         |
|  |  | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 450.60                         |
| C00001834574   | 2025/02/03   |   |  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  | MAINTENANCE OF EQUIPMENT                                    | 2.42                           |
| C00001834706   | 2025/02/04   | CANON USA INC   | BUILDING SAFETY  |   |  | MAINTENANCE OF EQUIPMENT                                    | 35.91                          |
| C00001834706   | 2025/02/04   | CANON USA INC   | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  |   |                                |
| C00001834718   | 2025/02/04   | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 36.97                          |
| C00001834718   | 2025/02/04   | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 62.90                          |
|  |  |   | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS REVIEW COORD   | RENTAL OF EQUIPMENT   | 294.62                         |
| C00001834706   | 2025/02/04   | CANON USA INC   |  |   | COPY CENTER  | MAINTENANCE OF EQUIPMENT                                    | 347.13                         |
| C00001834718   | 2025/02/04   | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  |  |   | 847.00                         |
| C00001834718   | 2025/02/04   | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPYCENTER   | RENTAL OF EQUIPMENT   |                                |
| C00001834718   | 2025/02/04   | CANON USA INC   | GENERAL FUND   | COUNTY ADMINISTRATOR                                  | COPY CENTER  | RENTAL OF EQUIPMENT   | 1,479.00                       |
| C00001834846   | 2025/02/05   | CANON USA INC   | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  | MAINTENANCE OF EQUIPMENT                                    | 7.29                           |
|  |  |   |  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  | MAINTENANCE OF EQUIPMENT                                    | 11.72                          |
| C00001834846   | 2025/02/05   | CANON USA INC   | BUILDING SAFETY  |   | PLANS COORDINATION-BUILDING  | MAINTENANCE OF EQUIPMENT                                    | 49.77                          |
| C00001834846   | 2025/02/05   | CANON USA INC   | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          |  |   | 95.87                          |
| C00001834846   | 2025/02/05   | CANON USA INC   | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  | MAINTENANCE OF EQUIPMENT                                    |                                |
| C00001834846   | 2025/02/05   | CANON USA INC   | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS COORDINATION-BUILDING  | RENTAL OF EQUIPMENT   | 294.62                         |
| C00001834846   | 2025/02/05   | CANON USA INC   | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                          | PLANS REVIEW COORD   | RENTAL OF EQUIPMENT   | 294.62                         |
| C00001034040   | 2023/02/03   | CAROTT OSA IITO   | DOILD II TO ON II E I T                                      |   | OTHER POST EMPLOYMENT BENEFITS-  |   |                                |
|  |  |   |  | COLUMN  | BCC  | RETIREE HIS SUBSIDY   | 150.00                         |
| E00000521537   | 2025/01/31   | CANTER, RESA J  | OPEB PENSION TRUST   | COMPTROLLER   |  |   |                                |
| C00001834244   | 2025/01/31   | CANUELAS, RUTH M  | SECTION 8 VOUCHERS FY24/25                                   | PLAN, ENVIRON AND DEVEL SVCS                          | SECTION 8 VO PORTABLES   | WELFARE VENDOR PAYMENTS                                     | 120.00                         |
| C00001834652   | 2025/02/04   | CAPOEIRA FOR TOMORROW INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                         | CHILDREN SERVICES CCC  | AID TO PRIVATE ORGANIZATIONS                                | 1,739.38                       |
| C00001834652   | 2025/02/04   | CAPOEIRA FOR TOMORROW INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                         | CHILDREN SERVICES CCC  | AID TO PRIVATE ORGANIZATIONS                                | 1,753.07                       |
|  |  |   |  | COMMUNITY AND FAMILY SERVICES                         | CHILDREN SERVICES CCC  | AID TO PRIVATE ORGANIZATIONS                                | 9,822.60                       |
| C00001834652   | 2025/02/04   | CAPOEIRA FOR TOMORROW INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                         | OTHER POST EMPLOYMENT BENEFITS-  | AID TO TRIVATE ORGANIZATIONS                                | 0,022.00                       |
|  |  |   |  |   |  | DETIDES LUC OLIBORY   | 05.00                          |
| E00000520566   | 2025/01/31   | CARBONE, ROSALINA   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 85.00                          |
|  |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-  |   |                                |
| E00000521057   | 2025/01/31   | CARBONNEAU, KAREN L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 130.00                         |
|  |  |   |  | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 148.29                         |
| E00000519508   | 2025/01/31   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   |   |  |   | 21.54                          |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   |                                |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 35.44                          |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 140.30                         |
|  | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 189.71                         |
| E00000522204   |  |   |  | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 245.39                         |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   |   |  |   | 472.56                         |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   |                                |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 4,228.59                       |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 6,746.62                       |
|  |  |   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 17,583.11                      |
| E00000522204   | 2025/02/03   | CARDINAL HEALTH 110 LLC   |  |   | PHARMACY   | MEDandSURG SUPPLIES   | 45.82                          |
| E00000522305   | 2025/02/04   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       |  |   | 258.90                         |
| E00000522305   | 2025/02/04   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDandSURG SUPPLIES   |                                |
| E00000522305   | 2025/02/04   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 2,796.08                       |
| E00000522305   | 2025/02/04   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 51,719.72                      |
|  | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 6.41                           |
| E00000522393   |  |   |  | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 7.41                           |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   |   |  |   | 23.36                          |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   |                                |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 68.73                          |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 70.90                          |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 145.20                         |
|  |  |   |  |   |  | MEDICINESandDRUGS   | 382.49                         |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   |   | 616.32                         |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   |                                |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 906.98                         |
| E00000522393   |  | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 998.68                         |
| E00000522393   |  |   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   | 1,022.16                       |
|  |  | CARDINAL HEALTH 110 LLC   |  |   | PHARMACY   | MEDICINESandDRUGS   | 1,615.54                       |
| E00000522393   |  | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       |  |   | 3,937.36                       |
| E00000522393   | 2025/02/05   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   | HEALTH SERVICES                                       | CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS   |                                |
| E00000522555   |  | CADDINIAL LIENTILIAGOLLIC   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 139.63                         |
| E00000522484   | 2025/02/06   | CARDINAL HEALTH 110 LLC   |  |   |  | MEDICINIECTADDITICS   |                                |
| E00000522484   | 2025/02/06   |   | GENERAL FUND   | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 608.42                         |
| E00000522484<br>E00000522484                                 | 2025/02/06<br>2025/02/06   | CARDINAL HEALTH 110 LLC   | GENERAL FUND   |   |  |   | 711.29                         |
| E00000522484<br>E00000522484<br>E00000522484                 | 2025/02/06<br>2025/02/06<br>2025/02/06                             | CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC                            | GENERAL FUND<br>GENERAL FUND                                 | HEALTH SERVICES                                       | PHARMACY   | MEDICINESandDRUGS   | 711.29                         |
| E00000522484<br>E00000522484<br>E00000522484<br>E00000522484 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06               | CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND                 | HEALTH SERVICES HEALTH SERVICES                       | PHARMACY<br>CORRECTIONS MEDICAL SERVICES   | MEDICINESandDRUGS<br>MEDICINESandDRUGS                      | 711.29<br>1,846.50             |
| E00000522484<br>E00000522484<br>E00000522484                 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06               | CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC | GENERAL FUND<br>GENERAL FUND                                 | HEALTH SERVICES                                       | PHARMACY<br>CORRECTIONS MEDICAL SERVICES<br>CORRECTIONS MEDICAL SERVICES                           | MEDICINESandDRUGS   | 711.29                         |
| E00000522484<br>E00000522484<br>E00000522484<br>E00000522484 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06               | CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND | HEALTH SERVICES<br>HEALTH SERVICES<br>HEALTH SERVICES | PHARMACY CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | MEDICINESandDRUGS<br>MEDICINESandDRUGS<br>MEDICINESandDRUGS | 711.29<br>1,846.50<br>5,153.11 |
| E00000522484<br>E00000522484<br>E00000522484<br>E00000522484 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06 | CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC<br>CARDINAL HEALTH 110 LLC | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND                 | HEALTH SERVICES HEALTH SERVICES                       | PHARMACY<br>CORRECTIONS MEDICAL SERVICES<br>CORRECTIONS MEDICAL SERVICES                           | MEDICINESandDRUGS<br>MEDICINESandDRUGS                      | 711.29<br>1,846.50             |

| D00: 11517 :-                                |  |  | 51110  | DEDARTMENT   | UNIT  | DIIBDOSE   | AMOUNT                      |
|--|--|--|--|--|---|--|-----------------------------|
| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE  |                             |
| C00001833987<br>000000023879                 | 2025/02/05                             | CARDONA, RUFINO CARHUARICRA VILLAIZAN, JORGE                                 | SECTION 8 VOUCHERS FY24/25<br>WATER UTILITIES SYSTEM                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  CUSTOMER DEPOSITS      | 1,822.00<br>-98.36<br>97.40 |
| C00001834745<br>C00001833818                 | 2025/02/05<br>2025/01/31               | CARIOTI INC<br>CARIOTI INC DBA/  | WATER UTILITIES SYSTEM<br>SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-                    | RENTAL ASSISTANCE PAYMENTS                         | 1.400.00                    |
| E00000519793                                 | 2025/01/31                             | CARLTON, ANTHONY   | OPEB PENSION TRUST   | COMPTROLLER<br>UTILITIES                                     | BCC<br>EASTERN WTR RECLAMATION EXPAN  | RETIREE HIS SUBSIDY<br>STRUCT and FAC OTH TH BLDGS | 130.00<br>722.97            |
| E00000519473<br>E00000519473                 | 2025/01/31<br>2025/01/31               | CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC                                  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM                                      | UTILITIES  | WATER RECLAMATION MANAGEMENT  | CONSULTANT SERVICES                                | 3,271.33                    |
| E00000522143                                 | 2025/02/03                             | CAROLLO ENGINEERS INC  | WATER UTILITIES SYSTEM   | UTILITIES  | UTILITY ENGINEERING<br>HORIZONS WEST TRANSMISSION SYS                               | CONSULTANT SERVICES UTILITY LINES                  | 1,110.43<br>5,254.84        |
| E00000522440<br>E00000521085                 | 2025/02/06                             | CAROLLO ENGINEERS INC  CARPENTER, MILES W                                    | WATER UTILITIES SYSTEM  OPEB PENSION TRUST   | UTILITIES  COMPTROLLER                                       | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                | 135.00                      |
|  |  |  | ARP CORONAVIRUS LOCAL FISCAL   |  | ARP1-WB BITHLO RURAL AREA WATER   |  |                             |
| E00000522239                                 | 2025/02/04                             | CARR & COLLIER INC   | RECOVERY FY21  | CONOTROLLER  | (6.1) OTHER POST EMPLOYMENT BENEFITS- BCC   | UTILITY LINES                                      | 369,741.23<br>120.00        |
| E00000521873                                 | 2025/01/31                             | CARR, CHRISTOPHER F  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                |                             |
| E00000521596                                 | 2025/01/31                             | CARR, DEANN L  | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER<br>CORRECTIONS                                   | BCC<br>PRE-TRIAL DIVERSION  | RETIREE HIS SUBSIDY                                | 150.00<br>50.00             |
| C00001834735<br>C00001834407                 | 2025/02/05<br>2025/01/31               | CARR, JUSTIN M<br>CARROLL, ERICA R   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                           | WELFARE VENDOR PAYMENTS                            | 12.00                       |
| E00000521181                                 | 2025/01/31                             | CARSON, LINDA L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 85.00                       |
| E00000520030                                 | 2025/01/31                             | CARTAS, MICHAEL J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 125.00                      |
| E00000520444                                 | 2025/01/31                             | CARTER, DEAN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 145.00                      |
| E00000520225                                 | 2025/01/31                             | CARTER, GARY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 145.00                      |
| E00000522028                                 | 2025/01/31                             | CARTER, JAMES H JR   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 140.00                      |
| E00000522089                                 | 2025/01/31                             | CARTER, JIMMIE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 80.00                       |
| E00000521207                                 | 2025/01/31                             | CARTER, LARRY B  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                | 150.00                      |
| C00001834413<br>C00001834200                 | 2025/01/31<br>2025/01/31               | CARTER, MARKTY<br>CARTER, ROLINDA  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS    | 13.00<br>193.00             |
| E00000521708                                 | 2025/01/31                             | CARTER, TIWANNA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 150.00                      |
| E00000520414                                 | 2025/01/31                             | CARTER, WILLIE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 125.00                      |
| E00000520183                                 | 2025/01/31                             | CARTIER, ARMAND  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 110.00                      |
| E00000522077                                 | 2025/01/31                             | CASEY, MICHAEL J   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 150.00                      |
| E00000521953                                 | 2025/01/31                             | CASON, HERBERT H JR<br>CASSEUS, THANIARA & BOCAGE,                           | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                | 135.00                      |
| C00001834606                                 | 2025/02/04                             | LISETTE  | LOCAL HOUSING ASST (SHIP)  | PLAN, ENVIRON AND DEVEL SVCS                                 | 2024-25 SHIP FUNDING<br>OTHER POST EMPLOYMENT BENEFITS-                             | HOMEOWNER DOWN PAYMENT ASSISTA                     | 10.000.00                   |
| E00000521890                                 | 2025/01/31                             | CASSIDY, CANDIS A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 55.00                       |
| E00000521920                                 | 2025/01/31                             | CASTANEDA LILIANA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 100.00                      |
| E00000520163                                 | 2025/01/31                             | CASTELL ANDS PLANCA F  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                                   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VO PORTABLES   | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS        | 105.00<br>187.00            |
| C00001834214<br>C00001834214<br>000000023883 | 2025/01/31<br>2025/01/31<br>2025/02/05 | CASTELLANOS, BLANCA E CASTELLANOS, BLANCA E CASTILLO DE VARGAS,RAIZA BEATRIZ | SECTION 6 VOUCHERS F124/25<br>SECTION 8 VOUCHERS FY24/25<br>WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                            | 187.00<br>-44.89            |
|  |  |  |  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | DETIDES HIS SUPPLY                                 |                             |
| E00000520395<br>E00000519594                 | 2025/01/31 2025/01/31                  | CASTILLO, SILVIO<br>CASTRO, ALEXANDER  | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM                                       | COMPTROLLER<br>UTILITIES                                     | BCC UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-                             | RETIREE HIS SUBSIDY<br>LOCAL TRAVEL                | 135.00<br>53.85             |
| E00000521186                                 | 2025/01/31                             | CASTRO, ALVIN  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 80.00                       |
| E00000521833                                 | 2025/01/31                             | CASTRO, JAIRO A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 90.00                       |
| E00000521104                                 | 2025/01/31                             | CASWELL, JULIA ANN<br>CATHOLIC CHARITIES OF CENTRAL                          | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                | 150.00                      |
| E00000522439                                 | 2025/02/06                             | FLORIDA INC CATHOLIC CHARITIES OF CENTRAL                                    | HOPWA CITY OF ORLANDO FY25   | HEALTH SERVICES  | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                       | 134.04                      |
| E00000522439                                 | 2025/02/06                             | FLORIDA INC CATHOLIC CHARITIES OF CENTRAL                                    | HOPWA CITY OF ORLANDO FY25   | HEALTH SERVICES  | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                       | 1,349.27                    |
| E00000522439                                 | 2025/02/06                             | FLORIDA INC  | HOPWA CITY OF ORLANDO FY25   | HEALTH SERVICES  | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                       | 1,914.84                    |

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND  | DEPARTMENT                      | UNIT   | PURPOSE  | AMOUNT         |
|------------------------------|------------|--|---|---------------------------------|--|--|----------------|
| E00000522439                 | 2025/02/06 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC                                      | HOPWA CITY OF ORLANDO FY25                        | HEALTH SERVICES                 | HOPWA SERVICES                                     | AID TO PRIVATE ORGANIZATIONS                               | 19,275.26      |
| E00000522076                 | 2025/01/31 | CAUFIELD, GREGORY  | OPEB PENSION TRUST                                | COMPTROLLER                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC             | RETIREE HIS SUBSIDY  | 120.00         |
| E00000521319                 | 2025/01/31 | CAUTHEN, LESLIE R  | OPEB PENSION TRUST                                | COMPTROLLER                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC             | RETIREE HIS SUBSIDY  | 140.00         |
| E00000521187                 | 2025/01/31 | CAVALERE, DAVID THOMAS   | OPEB PENSION TRUST                                | COMPTROLLER                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC             | RETIREE HIS SUBSIDY  | 150.00         |
| E00000520648                 | 2025/01/31 | CAVE, DONALD L   | OPEB PENSION TRUST                                | COMPTROLLER                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC             | RETIREE HIS SUBSIDY  | 85.00          |
| C00001833977                 | 2025/01/31 | CC FRENCH LLC DBA  | SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG                             | RENTAL ASSISTANCE PAYMENTS                                 | 381.00         |
| C00001833977                 | 2025/01/31 | CC FRENCH LLC DBA  | SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG                             | RENTAL ASSISTANCE PAYMENTS                                 | 1,183.00       |
| C00001833977                 | 2025/01/31 | CC FRENCH LLC DBA  | SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES                             | RENTAL ASSISTANCE PAYMENTS                                 | 1,187.00       |
| C00001833977                 | 2025/01/31 | CC FRENCH LLC DBA  | SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS    | SECTON 8 MAINSTREAM VOUCHERS                       | RENTAL ASSISTANCE PAYMENTS                                 | 1,442.00       |
| C00001833977                 | 2025/01/31 | CC FRENCH LLC DBA  | SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG                             | RENTAL ASSISTANCE PAYMENTS                                 | 1,734.00       |
|                              |            |  |   |                                 | ADMIN/TRAF ENGINEERING                             | CONTRACT SVC EMPLOY AGENT                                  | 10,481.40      |
| E00000522338                 | 2025/02/05 | CDM SMITH INC  | TRANSPORTATION TRUST                              | PUBLIC WORKS                    |  |  |                |
| E00000522338                 | 2025/02/05 | CDM SMITH INC  | WATER UTILITIES SYSTEM                            | UTILITIES                       | EASTERN WTR RECLAMATION EXPAN                      | STRUCT and FAC OTH TH BLDGS                                | 83,026.44      |
|                              | 0005/04/04 | ADM AN EDMINERT I A  | WATER LITH ITIES SYSTEM                           | UTUTE                           | MIC NETWORK APPER CYCTEM                           | COMPUTER EQUIP UNDER \$500 & CO                            | 12,500.00      |
| C00001833666                 | 2025/01/31 | CDW GOVERNMENT LLC   | WATER UTILITIES SYSTEM                            | UTILITIES                       | MIS NETWORK/WORK ORDER SYSTEM                      |  |                |
| C00001833676                 | 2025/01/31 | CDW GOVERNMENT LLC   | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                   | FIRE IT  | CONTROLLED ASSETS \$500-\$4.999                            | 15,250.00      |
|                              |            |  |   |                                 | COURT TECHNOLOGY COURT                             | CONTRACT LIGHTONIC CURRORT FEE                             | 2 200 20       |
| C00001834663                 | 2025/02/04 | CDW GOVERNMENT LLC   | COURT TECHNOLOGY                                  | COURT ADMINISTRATION            | ADMINISTRATION                                     | SOFTWARE LICENSING SUPPORT FEE                             | 3,299.28       |
| C00001834703                 | 2025/02/04 | CDW GOVERNMENT LLC   | GENERAL FUND                                      | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES COURT TECHNOLOGY COURT          | MAINTENANCE OF COMPUTER EQUIPM                             | 14,555.00      |
| C00001834663                 | 2025/02/04 | CDW GOVERNMENT LLC   | COURT TECHNOLOGY                                  | COURT ADMINISTRATION            | ADMINISTRATION COURT TECHNOLOGY COURT              | EQUIPMENT  | 34,580.00      |
| C00001834663                 | 2025/02/04 | CDW GOVERNMENT LLC   | COURT TECHNOLOGY                                  | COURT ADMINISTRATION            | ADMINISTRATION                                     | COMPUTER EQUIPMENT GR TH \$5,00                            | 203,560.00     |
| C00001834703                 | 2025/02/04 | CDW GOVERNMENT LLC   | COURT TECHNOLOGY                                  | INFORMATION SYSTEMS & SERVICES  | TELEPHONE SERVICES                                 | EQUIPMENTLESS THAN \$5000                                  | 212,160.00     |
| C00001834844                 | 2025/02/05 | CDW GOVERNMENT LLC   | BUILDING SAFETY                                   | PLAN, ENVIRON AND DEVEL SVCS    | INFORMATION SERVICES                               | CONTROLLED ASSETS \$500-\$4.999                            | 3,190.00       |
| C00001834844                 | 2025/02/05 |  | GENERAL FUND                                      | INFORMATION SYSTEMS & SERVICES  | TECHNICAL SERVICES                                 | SOFTWARE LICENSING SUPPORT FEE                             | 4,825.83       |
| C00001834844                 | 2025/02/05 |  | GENERAL FUND                                      | INFORMATION SYSTEMS & SERVICES  | TECHNICAL SERVICES                                 | SOFTWARE LICENSING SUPPORT FEE                             | 57,782.47      |
|                              | 2025/02/05 |  |   |                                 |  | CONTROLLED ASSETS \$500-\$4.999                            | 73,200.00      |
| C00001834844                 |            | CDW GOVERNMENT LLC   | BUILDING SAFETY                                   | PLAN, ENVIRON AND DEVEL SVCS    | INFORMATION SERVICES                               | SOFTWARE LICENSING SUPPORT FEE                             | 165,854.28     |
| C00001834844                 | 2025/02/05 | CDW GOVERNMENT LLC   | GENERAL FUND<br>ARP CORONAVIRUS LOCAL FISCAL      | INFORMATION SYSTEMS & SERVICES  | TECHNICAL SERVICES ARP1-RR TECHNOLOGY SECURITY     | SOFTWARE LICENSING SUFFORT FEE                             | 103,034.20     |
| C00001835029                 | 2025/02/06 | CDW GOVERNMENT LLC   | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL        | CORONAVIRUS RELIEF FUND         | ENHANCEMENTS (6.1) ARP1-RR TECHNOLOGY SECURITY     | COMPUTER EQUIPMENT GR TH \$5,00                            | 9,795.99       |
| C00001835029                 | 2025/02/06 | CDW GOVERNMENT LLC   | RECOVERY FY21<br>ARP CORONAVIRUS LOCAL FISCAL     | CORONAVIRUS RELIEF FUND         | ENHANCEMENTS (6.1) ARP1-RR TECHNOLOGY SECURITY     | COMPUTER EQUIPMENT GR TH \$5,00                            | 11,021.84      |
| C00001835029                 | 2025/02/06 | CDW GOVERNMENT LLC   | RECOVERY FY21<br>ARP CORONAVIRUS LOCAL FISCAL     | CORONAVIRUS RELIEF FUND         | ENHANCEMENTS (6.1)<br>ARP1-RR TECHNOLOGY SECURITY  | COMPUTER EQUIPMENT GR TH \$5,00                            | 26,000.00      |
| C00001835029                 |            |  | RECOVERY FY21                                     | CORONAVIRUS RELIEF FUND         | ENHANCEMENTS (6.1) OTHER POST EMPLOYMENT BENEFITS- | CONTROLLED ASSETS \$500-\$4.999                            | 28,698.60      |
| E00000520401                 | 2025/01/31 |  | OPEB PENSION TRUST                                | COMPTROLLER                     | OFFICER  | RETIREE HIS SUBSIDY  | 75.00          |
| C00001834111                 | 2025/01/31 | CELSTEFVAL TRUST   | SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG                             | RENTAL ASSISTANCE PAYMENTS                                 | 1,462.00       |
| E00000521171                 | 2025/01/31 | CENNAMO, CASINE  | OPEB PENSION TRUST                                | COMPTROLLER                     | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER         | RETIREE HIS SUBSIDY  | 55.00          |
|                              |            | CENTER FOR MULTICULTURAL   |   |                                 |  |  |                |
| E00000522237                 | 2025/02/04 | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                            | HIV EMER RELIEF FY 24/25                          | HEALTH SERVICES                 | HIV SUPPLEMENT AWARD                               | AID TO PRIVATE ORGANIZATIONS                               | 772.28         |
| E00000522237                 | 2025/02/04 | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                            | HIV EMER RELIEF FY 24/25                          | HEALTH SERVICES                 | HIV SUPPLEMENT AWARD                               | AID TO PRIVATE ORGANIZATIONS                               | 772.28         |
| E00000522237                 | 2025/02/04 | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                            | HIV EMER RELIEF FY 24/25                          | HEALTH SERVICES                 | HIV SUPPLEMENT AWARD                               | AID TO PRIVATE ORGANIZATIONS                               | 7,722.79       |
| E00000522237                 | 2025/02/04 | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL                            | HIV EMER RELIEF FY 24/25                          | HEALTH SERVICES                 | HIV SUPPLEMENT AWARD                               | AID TO PRIVATE ORGANIZATIONS                               | 7,722.79       |
| E00000522237                 | 2025/02/04 | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL                               | HIV EMER RELIEF FY 24/25                          | HEALTH SERVICES                 | HIV SERVICE PROVIDERS & MOA'S                      | AID TO PRIVATE ORGANIZATIONS                               | 11,172.63      |
| E00000522237<br>E00000522237 | 2025/02/04 | WELLNESS/PREVENTION INC<br>CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 | HEALTH SERVICES HEALTH SERVICES | HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD          | AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS | 12,620.16      |
|                              |            | CENTERPLATE HOSPITALITY VENTURE  |   |                                 | CONVENTION CENTER EVENT                            | PROMOTIONAL EXPENSES                                       |                |
| C00001834783                 | 2025/02/05 | DBA CENTRAL FLORIDA EXPRESSWAY   | CONVENTION CENTER  MANDATORY PEFUSE COLLECTION    | CONVENTION CENTER               | COORDINATION  RECYCLING PROGRAM                    |  | 364.40<br>7.82 |
| C00001834795<br>C00001834795 |            | AUTHORITY CENTRAL FLORIDA EXPRESSWAY   | MANDATORY REFUSE COLLECTION                       | UTILITIES                       | MANDATORY GARBAGE                                  | TOLL CHARGES   | 113.54         |
| C00001834795                 | 2025/02/05 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY   | MANDATORY REFUSE COLLECTION                       | UTILITIES UTILITIES             | ADMIN/RESOURCE RECOVERY                            | TOLL CHARGES TOLL CHARGES                                  | 547.82         |
| C00001834795                 | 2025/02/05 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY                                 | SOLID WASTE SYSTEM SOLID WASTE SYSTEM             | UTILITIES                       | MC LEOD RD   | TOLL CHARGES   | 5,176.46       |
| C00001834795                 |            | CENTRAL FLORIDA EXPRESSWAY AUTHORITY   | SOLID WASTE SYSTEM                                | UTILITIES                       | PORTER   | TOLL CHARGES  TOLL CHARGES                                 | 11,070.12      |
| 300001007730                 | _0_0,02,00 |  | JOES TROIL GIVILM                                 | J                               |  | . 5 . 5 . 7 . 7 . 7 . 5 . 5 . 5 . 5 . 5                    | ,              |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT                        |
|--|--|---|--|---|---|---|-------------------------------|
| C00001834980                                 | 2025/02/06                             | CENTRAL FLORIDA EXPRESSWAY AUTHORITY                          | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | CITIZEN'S COMMISSION FOR CHILDREN   | TOLL CHARGES  | 13.68                         |
| C00001834807                                 | 2025/02/05                             | CENTRAL FLORIDA FAMILY HEALTH<br>CENTER INC DBA               | GENERAL FUND   | HEALTH SERVICES   | PRIMARY CARE-MEDICAL CLINIC   | AID TO PRIVATE ORGANIZATIONS  | 37,812.00                     |
| C00001834807                                 | 2025/02/05                             | CENTRAL FLORIDA FAMILY HEALTH<br>CENTER INC DBA               | GENERAL FUND   | HEALTH SERVICES   | PRIMARY CARE-MEDICAL CLINIC   | AID TO PRIVATE ORGANIZATIONS  | 69,750.00                     |
| C00001834722                                 | 2025/02/04                             | CENTRAL FLORIDA HEALTH CARE<br>COALITION DBA/                 | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | MENTAL HEALTH & BEHAVIORAL<br>HEALTH SYSTEM                                 | AID TO PRIVATE ORGANIZATIONS  | 10,000.00                     |
| C00001834722                                 | 2025/02/04                             | CENTRAL FLORIDA HEALTH CARE COALITION DBA/                    | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | MENTAL HEALTH & BEHAVIORAL<br>HEALTH SYSTEM                                 | AID TO PRIVATE ORGANIZATIONS  | 10,000.00                     |
| C00001833858                                 | 2025/01/31                             | 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                      |
| C00001834527                                 | 2025/02/03                             | CENTRAL FLORIDA SPORTS COMMISSION INC CENTRAL FLORIDA TOURISM | CONVENTION CENTER  | CONVENTION CENTER   | CONVENTION CENTER CONTRIBUTION  | AID TO PRIVATE ORGANIZATIONS  | 186,618.88                    |
| C00001834748                                 | 2025/02/05                             | OVERSIGHT CENTRAL FLORIDA TOURISM                             | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | PURCHASED WATER   | 2,882.00                      |
| C00001834747                                 | 2025/02/05                             | OVERSIGHT CENTRAL FLORIDA TOURISM                             | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION WATER RECLAMATION TREATMENT                                | PURCHASED WATER   | 3,052.00                      |
| C00001834748                                 | 2025/02/05                             | OVERSIGHT CENTRAL FLORIDA TOURISM                             | WATER UTILITIES SYSTEM   | UTILITIES   | WEST WATER RECLAMATION TREATMENT  | PAYMENTS TO OTHER GOVERNMENTAL  | 6,887.98                      |
| C00001834747                                 | 2025/02/05                             | OVERSIGHT CENTURYLINK COMMUNICATIONS LLC                      | WATER UTILITIES SYSTEM   | UTILITIES   | WEST  | PAYMENTS TO OTHER GOVERNMENTAL  | 7.294.28                      |
| C00001834688                                 | 2025/02/04                             | DBA CENTURYLINK COMMUNICATIONS LLC                            | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 708.73                        |
| C00001834688                                 | 2025/02/04                             | DBA CENTURYLINK COMMUNICATIONS LLC                            | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688                                 | 2025/02/04                             | DBA CENTURYLINK COMMUNICATIONS LLC                            | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688                                 | 2025/02/04                             | DBA CENTURYLINK COMMUNICATIONS LLC                            | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688                                 | 2025/02/04                             | DBA CENTURYLINK COMMUNICATIONS LLC                            | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688                                 | 2025/02/04                             | DBA CENTURYLINK COMMUNICATIONS LLC                            | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688                                 | 2025/02/04                             | DBA CENTURYLINK COMMUNICATIONS LLC                            | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688                                 | 2025/02/04                             | DBA<br>CENTURYLINK COMMUNICATIONS LLC                         | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688                                 | 2025/02/04                             | DBA<br>CENTURYLINK COMMUNICATIONS LLC                         | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS  | 920.97                        |
| C00001834688<br>C00001834417                 | 2025/02/04<br>2025/01/31               | DBA<br>CEPERO, ANTONIO  | WATER UTILITIES SYSTEM<br>SECTION 8 VOUCHERS FY24/25                           | UTILITIES PLAN, ENVIRON AND DEVEL SVCS                                | WATER PRODUCTION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-     | COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS                                 | 920.97<br>1,193.00            |
| E00000519809                                 | 2025/01/31                             | CEPREGI, KATHLEEN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 120.00                        |
| E00000520530<br>C00001834037<br>C00001833938 | 2025/01/31<br>2025/01/31<br>2025/01/31 | CERBASIE, KATHY A CFL-SFR LLC CFRP REALTY LLC                 | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES                     | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 85.00<br>1,440.00<br>1,800.00 |
| C00001833938<br>C00001834702                 | 2025/01/31                             | CFRP REALTY LLC<br>CGI TECHNOLOGIES & SOLUTIONS INC           | SECTION 8 VOUCHERS FY24/25<br>GENERAL FUND                                     | PLAN, ENVIRON AND DEVEL SVCS<br>INFORMATION SYSTEMS & SERVICES        | SECTION 8 VO PORTABLES<br>TECHNICAL SERVICES<br>CLOSURE & LONG TERM CARE OF | RENTAL ASSISTANCE PAYMENTS<br>SOFTWARE LICENSING SUPPORT FEE              | 1,800.00<br>895,877.00        |
| C00001834651<br>C00001834528                 | 2025/02/04<br>2025/02/03               | CH2M HILL ENGINEERS INC CHA CONSULTING INC                    | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM                                      | UTILITIES<br>UTILITIES  | LANDFILL CELLS 9-12<br>WATER DISTRIBUTION                                   | CAPITAL CLOSURE COSTS CONSULTANT SERVICES                                 | 51,347.69<br>11,718.10        |
| C00001834653<br>C00001834803                 | 2025/02/04                             | CHA CONSULTING INC CHA CONSULTING INC                         | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM                                  | UTILITIES<br>UTILITIES  | FIELD SERVICES TRANSMISSIONS<br>NW SUBREG PH III/NWOC                       | CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS                           | 3,006.82<br>2,948.40          |
| E00000521653                                 | 2025/01/31                             | CHAMNESS, SANDRA  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                      | RETIREE HIS SUBSIDY   | 85.00                         |
| E00000519690                                 | 2025/01/31                             | CHAMORRO, ESTEBAN   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                      | RETIREE HIS SUBSIDY   | 120.00                        |
| E00000521188                                 | 2025/01/31                             | CHAMPION, RENEE M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                      | RETIREE HIS SUBSIDY   | 150.00                        |
| E00000519619                                 | 2025/01/31                             | CHANDLER, LENA  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00                        |
| E00000521251                                 | 2025/01/31                             | CHANDLER, TODD MORRISON                                       | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                        |
| E00000522072                                 | 2025/01/31                             | CHANDLERRUFF, BERYL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 150.00                        |
| C00001833765                                 | 2025/01/31                             | CHAPEL TRUST LTD DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 839.00                        |
| C00001833765                                 | 2025/01/31                             | CHAPEL TRUST LTD DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 1,288.00                      |

| DOCUMENT ID                                  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                           |
|--|------------|---|--|--|---|--|----------------------------------|
| C00001833765<br>C00001833765                 |            | CHAPEL TRUST LTD DBA/<br>CHAPEL TRUST LTD DBA/                          | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21<br>SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                               | 1,294.00<br>1,301.00             |
| C00001833765                                 | 2025/01/31 | CHAPEL TRUST LTD DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,315.00                         |
| C00001833765                                 |            | CHAPEL TRUST LTD DBA/<br>CHAPEL TRUST LTD DBA/                          | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SPECIAL NEEDS ASSISTANCE PROGRAM   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                  | 1,359.00<br>1,365.00             |
| C00001833765<br>C00001833765<br>C00001833765 | 2025/01/31 | CHAPEL TRUST LTD DBA/<br>CHAPEL TRUST LTD DBA/<br>CHAPEL TRUST LTD DBA/ | FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | FY25 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG MENTAL HEALTH & BEHAVIORAL | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 1,391.00<br>1,584.00<br>1,826.00 |
| E00000522444                                 | 2025/02/06 | CHAPIN HALL CENTER FOR CHILDREN   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | HEALTH SYSTEM OTHER POST EMPLOYMENT BENEFITS-                                 | AID TO PRIVATE ORGANIZATIONS   | 112,307.00                       |
| E00000521423                                 | 2025/01/31 | CHAPMAN, BEVERLY J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                            |
| E00000520098                                 | 2025/01/31 | CHAPMAN, JAMES S  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                           |
| E00000521945                                 | 2025/01/31 | CHAPMAN, JOHN A   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 85.00                            |
| E00000519826                                 | 2025/01/31 | CHAPMAN, MICHAEL D  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00                           |
| E00000520370                                 | 2025/01/31 | CHAPMAN, STEVEN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 125.00                           |
| E00000520088                                 | 2025/01/31 | CHAPMAN, SUSAN H  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER                                    | RETIREE HIS SUBSIDY  | 100.00                           |
| E00000519468                                 | 2025/01/31 | CHARD SNYDER & ASSOCIATES INC   | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY   | EMPLOYEE GRP INSUR-OTH THAN<br>MEDICAL  |  | 23.07                            |
| E00000519468                                 | 2025/01/31 | CHARD SNYDER & ASSOCIATES INC   | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY   | EMPLOYEE GRP INSUR-OTH THAN<br>MEDICAL  |  | 40.00                            |
| E00000519468                                 | 2025/01/31 | CHARD SNYDER & ASSOCIATES INC   | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY   | EMPLOYEE GRP INSUR-OTH THAN<br>MEDICAL  |  | 46.15                            |
| E00000519468                                 | 2025/01/31 | CHARD SNYDER & ASSOCIATES INC   | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY   | EMPLOYEE GRP INSUR-OTH THAN<br>MEDICAL  |  | 117.31                           |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | VOLUNTARY PRE-KINDERGARTEN FY23-<br>26   |  |   | FLEX SPDG ACCT CONTRIB   | 15.39                            |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | AIR POLLUTION CONTROL  |  |   | FLEX SPDG ACCT CONTRIB   | 19.23                            |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | LOW INC HOME ERNG ASST FY 20/24<br>OAKS SPECIALIZED COMMUNITY PRG                                  |  |   | FLEX SPDG ACCT CONTRIB   | 30.00                            |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | FY17/26  |  |   | FLEX SPDG ACCT CONTRIB   | 44.23                            |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | 911 FEE  |  |   | FLEX SPDG ACCT CONTRIB   | 50.00                            |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | COMM SVC BLK GRT FY 20/24  |  |   | FLEX SPDG ACCT CONTRIB   | 72.69                            |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | INMATE COMMISSARY FUND<br>COMM DEV BLOCK GRNT DISASTER   |  |   | FLEX SPDG ACCT CONTRIB   | 76.92                            |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | RECOVERY   |  |   | FLEX SPDG ACCT CONTRIB   | 96.15                            |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | COURT TECHNOLOGY   |  |   | FLEX SPDG ACCT CONTRIB   | 105.77                           |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | CINS/FINS 14-22  |  |   | FLEX SPDG ACCT CONTRIB   | 118.07                           |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | HIV EMER RELIEF FY 24/25   |  |   | FLEX SPDG ACCT CONTRIB   | 123.08                           |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | MANDATORY REFUSE COLLECTION  |  |   | FLEX SPDG ACCT CONTRIB   | 235.15                           |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | RISK MANAGEMENT PROGRAM  |  |   | FLEX SPDG ACCT CONTRIB   | 242.31                           |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | FLEET MANAGEMENT DEPT  |  |   | FLEX SPDG ACCT CONTRIB   | 267.31                           |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | MOSQUITO CONTROL   |  |   | FLEX SPDG ACCT CONTRIB   | 311.54                           |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | COMMUNITY DEV BLOCK GRANT FY25   |  |   | FLEX SPDG ACCT CONTRIB   | 318.85                           |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | SECTION 8 VOUCHERS FY24/25   |  | SELF INSUR-EMPLOYEE MEDICAL   | FLEX SPDG ACCT CONTRIB   | 385.02                           |
| E00000522441                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY   | BENEFITS  | MEDICAL EXP BENEFITS   | 531.84                           |
| E00000522498                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | SOLID WASTE SYSTEM   |  | SELF INSUR-EMPLOYEE MEDICAL   | FLEX SPDG ACCT CONTRIB   | 550.76                           |
| E00000522441                                 | 2025/02/06 | CHARD SNYDER & ASSOCIATES INC   | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY   | BENEFITS  | MEDICAL EXP BENEFITS   | 621.26                           |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | BUILDING SAFETY  |  |   | FLEX SPDG ACCT CONTRIB   | 642.31                           |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | PARKS FUND   |  |   | FLEX SPDG ACCT CONTRIB   | 813.09                           |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | HEAD START FY 24/25  |  |   | FLEX SPDG ACCT CONTRIB   | 1,136.93                         |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | TRANSPORTATION TRUST   |  |   | FLEX SPDG ACCT CONTRIB   | 2,462.70                         |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | CONVENTION CENTER  |  |   | FLEX SPDG ACCT CONTRIB   | 2,597.21                         |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | WATER UTILITIES SYSTEM   |  |   | FLEX SPDG ACCT CONTRIB   | 4,898.86                         |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | OC FIRE PROT & EMS/MSTU  |  |   | FLEX SPDG ACCT CONTRIB   | 8,292.53                         |
| E00000522498                                 |            | CHARD SNYDER & ASSOCIATES INC   | GENERAL FUND   |  |   | FLEX SPDG ACCT CONTRIB   | 23,075.61                        |
| C00001834431                                 |            | CHARLES B. SMITH  | OC FIRE PROT & EMS/MSTU<br>ARP CORONAVIRUS LOCAL FISCAL  |  |   | ACCTS RECEIVABLE-FIRE RESCUE   | 25.00                            |
| E00000522442<br>E00000522442                 |            | CHARLES PERRY PARTNERS INC<br>CHARLES PERRY PARTNERS INC                | RECOVERY FY21 MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL                              | CORONAVIRUS RELIEF FUND<br>FIRE - RESCUE   | ARP1-RR EOC RENOVATIONS<br>EOC RENOVATIONS                                    | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR                       | .38<br>4.62                      |
| E00000522442                                 | 2025/02/06 | CHARLES PERRY PARTNERS INC  | RECOVERY FY21  | CORONAVIRUS RELIEF FUND  | ARP1-RR EOC RENOVATIONS   | MAINTENANCE OF BUILDINGS, IMPR   | 7.59                             |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE                                   | AMOUNT           |
|------------------------------|------------|---|--|--|---|---|------------------|
| E00000522442                 | 2025/02/06 |   | MISC CONSTRUCTION PROJECTS<br>ARP CORONAVIRUS LOCAL FISCAL | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 92.42            |
| E00000522442                 | 2025/02/06 |   | RECOVERY FY21  | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 580.40           |
| E00000522442                 |            | CHARLES PERRY PARTNERS INC  | MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL    | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 1,096.94         |
| E00000522442                 | 2025/02/06 | CHARLES PERRY PARTNERS INC  | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL                 | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 3,090.37         |
| E00000522442                 | 2025/02/06 | CHARLES PERRY PARTNERS INC  | RECOVERY FY21<br>ARP CORONAVIRUS LOCAL FISCAL              | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 4,100.06         |
| E00000522442                 | 2025/02/06 |   | RECOVERY FY21  | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 4,119.12         |
| E00000522442                 | 2025/02/06 |   | MISC CONSTRUCTION PROJECTS                                 | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 4,692.20         |
| E00000522442                 | 2025/02/06 | CHARLES PERRY PARTNERS INC  | MISC CONSTRUCTION PROJECTS                                 | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 6,225.26         |
| E00000522442                 | 2025/02/06 |   | MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL    | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 6,254.20         |
| E00000522442                 | 2025/02/06 | CHARLES PERRY PARTNERS INC  | RECOVERY FY21  | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 6,543.01         |
| E00000522442                 | 2025/02/06 | CHARLES PERRY PARTNERS INC  | MISC CONSTRUCTION PROJECTS                                 | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 7,067.72         |
| E00000522442                 | 2025/02/06 |   | MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL    | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 9,934.46         |
| E00000522442                 |            |   | RECOVERY FY21<br>ARP CORONAVIRUS LOCAL FISCAL              | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 12,673.58        |
| E00000522442                 | 2025/02/06 |   | RECOVERY FY21<br>ARP CORONAVIRUS LOCAL FISCAL              | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 13,759.32        |
| E00000522442                 |            |   | RECOVERY FY21  | CORONAVIRUS RELIEF FUND                                      | ARP1-RR EOC RENOVATIONS                           | MAINTENANCE OF BUILDINGS, IMPR            | 15,133.39        |
| E00000522442                 |            |   | MISC CONSTRUCTION PROJECTS                                 | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 19,242.72        |
| E00000522442                 | 2025/02/06 | CHARLES PERRY PARTNERS INC  | MISC CONSTRUCTION PROJECTS                                 | FIRE - RESCUE  | EOC RENOVATIONS                                   | MAINTENANCE OF BUILDINGS, IMPR            | 20,891.24        |
| E00000522442                 |            | CHARTER COMMUNICATIONS HOLDINGS   | MISC CONSTRUCTION PROJECTS                                 | FIRE - RESCUE  | EOC RENOVATIONS<br>COURT TECHNOLOGY COURT         | MAINTENANCE OF BUILDINGS, IMPR            | 22,977.52        |
| C00001833649                 |            | CHARTER COMMUNICATIONS HOLDINGS   | COURT TECHNOLOGY   | COURT ADMINISTRATION   | ADMINISTRATION                                    | COMMUNICATIONS                            | 120.53           |
| C00001833450                 |            | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | BITHLO COMMUNITY PARK                             | COMMUNICATIONS                            | 209.99           |
| C00001833450                 |            | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | CAPEHART PARK                                     | COMMUNICATIONS                            | 209.99           |
| C00001833450                 |            | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK MEADOW WOODS RECREATION           | COMMUNICATIONS                            | 209.99           |
| C00001833450<br>C00001833450 | 2025/01/31 | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES | CENTER/GYM<br>SOUTH ECON RECREATION<br>CENTER/GYM | COMMUNICATIONS COMMUNICATIONS             | 209.99           |
| C00001833450                 |            | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | WILLOW STREET RECREATION<br>PROGRAM               | COMMUNICATIONS                            | 209.99           |
| C00001833450                 |            | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | SILVER STAR RECREATION<br>CENTER/GYM              | COMMUNICATIONS                            | 209.99           |
| C00001833450                 |            | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | FORT GATLIN RECREATIONAL COMPLEX                  |   | 209.99           |
| C00001833450                 |            | CHARTER COMMUNICATIONS HOLDINGS   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | GOLDENROD RECREATION<br>CENTER/GYM                | COMMUNICATIONS                            | 209.99           |
| C00001833450                 | 2025/01/31 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA                                       | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | BEAR CREEK RECREATIONAL COMPLEX                   |   | 209.99           |
| C00001833449                 | 2025/01/31 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA                                       | CONVENTION CENTER  | CONVENTION CENTER  | TECHNICAL SVC                                     | CONTRACTUAL SERVICES NOT OTHER            | 520.68           |
| C00001834498                 | 2025/02/03 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA                                       | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | MARKS STREET SENIOR RECREATION COMPLEX            | COMMUNICATIONS                            | 195.22           |
| C00001834497                 | 2025/02/03 |   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | LOCKHART RECREATION PROGRAM                       | COMMUNICATIONS                            | 259.98           |
| C00001834494                 | 2025/02/03 |   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES                               | TELEPHONE SERVICES                                | COMMUNICATIONS                            | 2,266.40         |
| C00001834495                 | 2025/02/03 |   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES                               | TELEPHONE SERVICES                                | COMMUNICATIONS                            | 11,344.72        |
| C00001834636                 | 2025/02/04 |   | AIR POLLUTION CONTROL                                      | PLAN, ENVIRON AND DEVEL SVCS                                 | AIR POLLUTION                                     | COMMUNICATIONS                            | 119.98           |
| C00001834637                 | 2025/02/04 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS | AIR POLLUTION CONTROL                                      | PLAN, ENVIRON AND DEVEL SVCS                                 | AIR POLLUTION                                     | COMMUNICATIONS                            | 119.98           |
| C00001834639                 | 2025/02/04 |   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | TRIMBLE PARK                                      | COMMUNICATIONS                            | 119.98           |
| C00001834784                 | 2025/02/05 |   | CONVENTION CENTER  | CONVENTION CENTER  | TECHNICAL SVC                                     | CONTRACTUAL SERVICES NOT OTHER            | 520.68           |
| C00001834784                 | 2025/02/05 |   | CONVENTION CENTER  | CONVENTION CENTER  | TECHNICAL SVC                                     | CONTRACTUAL SERVICES NOT OTHER            | 520.68           |
| C00001834984                 | 2025/02/06 |   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | VETERANS SERVICES<br>COURT TECHNOLOGY COURT       | COMMUNICATIONS                            | 99.99            |
| C00001834987<br>C00001833855 |            | LLC DBA   | COURT TECHNOLOGY<br>SECTION 8 VOUCHERS FY24/25             | COURT ADMINISTRATION<br>PLAN, ENVIRON AND DEVEL SVCS         | ADMINISTRATION<br>SECTION 8 VOUCHER PROG          | COMMUNICATIONS<br>WELFARE VENDOR PAYMENTS | 132.59<br>110.00 |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT   |
|--|--|---|--|---|--|--|--|
| C00001834674<br>C00001834705<br>C00001834705<br>C00001834845<br>C00001834845 | 2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05<br>2025/02/05 | CHECKFREE SVCS CORP DBA<br>CHEMTRADE CHEMICALS CORP DBA<br>CHEMTRADE CHEMICALS CORP DBA<br>CHEMTRADE CHEMICALS CORP DBA<br>CHEMTRADE CHEMICALS CORP DBA | WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | CUSTOMER SERVICE WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT | BANK CHARGES CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES | 132.66<br>950.00<br>3,497.84<br>950.00<br>3,523.19 |
| C00001834615   | 2025/02/04   | CHERRY BEKAERT LLP  | GENERAL FUND   | COUNTY ADMINISTRATOR  | COMPTROLLER/ NON- DEPARTMENTAL   | CPA FEES   | 65,155.34  |
| E00000520006   | 2025/01/31   | CHERRY, DEAN R  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 100.00   |
| E00000520701   | 2025/01/31   | CHESTER, MICHAEL D  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
| E00000521072   | 2025/01/31   | CHEW, EDWARD  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00  |
| E00000519670   | 2025/01/31   | CHIESA, WILLIAM L<br>CHILD OF THIS CULTURE FOUNDATION   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>CITIZENS SAFETY FORCE   | RETIREE HIS SUBSIDY  | 80.00  |
| C00001833643   | 2025/01/31   | INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | INTERVENTION & PROTECTION<br>OTHER POST EMPLOYMENT BENEFITS-   | AID TO PRIVATE ORGANIZATIONS   | 4,386.00   |
| C00001833563   | 2025/01/31   | CHILES, MARSHA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00   |
| E00000521501   | 2025/01/31   | CHILLON, AIDA C   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 75.00  |
| E00000519638<br>C00001834066   | 2025/01/31<br>2025/01/31   | CHIN-ONN, KENNETH L<br>CHINNERY, NAHKEKA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 80.00<br>272.00                                    |
| E00000522049<br>C00001833959   | 2025/01/31<br>2025/01/31   | CHOSS, JOE S CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 120.00<br>966.00                                   |
| C00001833766   | 2025/01/31   |   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 100.00   |
| C00001833766   | 2025/01/31   | LLC DBA/<br>CHURCH STREET HOUSING PARTNERS  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 107.00   |
| C00001833766   | 2025/01/31   | LLC DBA/<br>CHURCH STREET HOUSING PARTNERS I  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 355.00   |
| C00001833766   | 2025/01/31   | LLC DBA/<br>CHURCH STREET HOUSING PARTNERS I  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 401.00   |
| C00001833766   | 2025/01/31   | LLC DBA/<br>CHURCH STREET HOUSING PARTNERS  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 807.00   |
| C00001833766   |  | LLC DBA/<br>CHURCH STREET HOUSING PARTNERS I  |  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 812.00   |
| C00001833766   | 2025/01/31   | LLC DBA/<br>CHURCH STREET HOUSING PARTNERS I  |  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 915.00   |
| C00001833766   |  | LLC DBA/<br>CHURCH STREET HOUSING PARTNERS I  |  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 922.00   |
| C00001833766   | 2025/01/31   | CHURCH STREET HOUSING PARTNERS I  |  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 941.00   |
| C00001833766   |  | CHURCH STREET HOUSING PARTNERS  |  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,360.00   |
| C00001833766   |  | CHURCH STREET HOUSING PARTNERS I  |  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,520.00   |
| C00001833766   | 2025/01/31   | CHURCH STREET HOUSING PARTNERS I  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOLCHER PROC   | RENTAL ASSISTANCE PAYMENTS   | 1,564.00   |
| C00001833766<br>C00001833897   | 2025/01/31   | LLC DBA/ CIAPPOLINO, DAVID LEON   | SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER<br>HAP   | RENTAL ASSISTANCE PAYMENTS   | 2,057.00<br>1,610.00                               |
| C00001833895   | 2025/01/31<br>2025/01/31   | CIDEL, JEAN ALFREDO   | (EHV SEC 8)<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 137.00   |
| C00001833895   | 2025/01/31   | CIDEL, JEAN ALFREDO   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 137.00   |
| C00001833895   |  | CIDEL, JEAN ALFREDO   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,624.00   |
| C00001833895   |  | CIDEL, JEAN ALFREDO   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,684.00   |
| C00001833895   | 2025/01/31   |   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 2,149.00   |
| C00001833895   | 2025/01/31   | CIDEL, JEAN ALFREDO   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 2,211.00   |
| C00001833696   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM   | UTILITIES   | PORTER   | CLOTHING AND WEARING APPAREL   | 1.10   |
| C00001833697<br>C00001833696   | 2025/01/31<br>2025/01/31   | CINTAS CORP NO 2 DBA<br>CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM   | UTILITIES<br>UTILITIES  | PORTER<br>PORTER   | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL   | 1.25<br>1.53                                       |
| C00001833697   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE STSTEM SOLID WASTE SYSTEM  | UTILITIES   | PORTER   | CLOTHING AND WEARING APPAREL   | 2.20   |
| C00001833697   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM   | UTILITIES   | PORTER   | CLOTHING AND WEARING APPAREL   | 2.97   |
| C00001833696   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM   | UTILITIES   | PORTER   | CLOTHING AND WEARING APPAREL   | 3.30   |
| C00001833697   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM   | UTILITIES   | MAINTENANCE  | CLOTHING AND WEARING APPAREL   | 3.74   |
| C00001833697   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM   | UTILITIES   | PORTER   | CLOTHING AND WEARING APPAREL   | 4.25   |
| C00001833696   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM   | UTILITIES   | PORTER   | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL  | 4.40   |
| C00001833696<br>C00001833697   | 2025/01/31<br>2025/01/31   | CINTAS CORP NO 2 DBA<br>CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM   | UTILITIES<br>UTILITIES  | PORTER<br>PORTER   | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL  | 5.50<br>5.94                                       |
| C00001833697   | 2025/01/31   | CINTAS CORP NO 2 DBA  | SOLID WASTE STSTEM SOLID WASTE SYSTEM  | UTILITIES   | MC LEOD RD   | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL  | 7.92   |
|  |  |   | <del></del>  | -   |  |  |  |

| D | OCUMENT ID   | CHECK DATE | PAYEE  | FUND                                     | DEPARTMENT               | UNIT                              | PURPOSE   | AMOUNT       |
|---|--------------|------------|--|--|--------------------------|-----------------------------------|---|--------------|
| С | 00001833700  | 2025/01/31 | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 14.00        |
|   | 00001833696  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 21.45        |
| _ | 00001833696  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 29.70        |
|   | 00001833697  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 34.32        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 50.00        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 50.00        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 50.00        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 50.00        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 67.00        |
|   | 00001833697  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 69.30        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 70.00        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 84.00        |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 157.70       |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 686.00       |
|   | 00001833700  |            | CINTAS CORP NO 2 DBA                         | RISK MANAGEMENT PROGRAM                  | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE            | CONTRACTUAL SERVICES NOT OTHER                            | 770.00       |
|   | 00001834590  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 1.10         |
|   |              |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 1.25         |
|   | 00001834595  |            |  | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 1.53         |
|   | 00001834590  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 2.20         |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         |  | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 2.97         |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       |                          | PORTER                            | CLOTHING AND WEARING APPAREL                              | 3.30         |
|   | 00001834590  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 3.74         |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 4.25         |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                |                                   |   | 4.40         |
|   | 00001834590  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              |              |
|   | 00001834590  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 5.50         |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            |   | 5.94<br>7.92 |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              |              |
|   | 00001834590  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 21.45        |
|   | 00001834590  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | PORTER                            | CLOTHING AND WEARING APPAREL                              | 29.70        |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 34.32        |
|   | 00001834595  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 69.30        |
| - | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | .93          |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | .93          |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | YARDWASTE                         | CLOTHING AND WEARING APPAREL                              | 1.20         |
| С | 00001834871  | 2025/02/05 | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | YARDWASTE                         | CLOTHING AND WEARING APPAREL                              | 1.20         |
| С | 00001834866  | 2025/02/05 | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL                              | 1.24         |
| _ | 00001834871  | 2025/02/05 | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL                              | 1.24         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 2.20         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 2.20         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 2.50         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 2.50         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 3.15         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 3.48         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 3.74         |
|   |              |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 3.74         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | YARDWASTE                         | CLOTHING AND WEARING APPAREL                              | 4.20         |
|   | 00001834866  |            |  |  |                          | YARDWASTE                         | CLOTHING AND WEARING APPAREL                              | 4.20         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 5.00         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA<br>CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM | utilities<br>Utilities   | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 5.00         |
|   | 00001834871  |            |  |  |                          | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              |              |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM SOLID WASTE SYSTEM    | UTILITIES                | LANDFILL OPERATIONS FIELD SUPPORT |   | 6.60         |
|   |              |            | CINTAS CORP NO 2 DBA                         |  | UTILITIES                |                                   |   | 7.00         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | LANDFILL OPERATIONS FIELD SUPPORT |   | 7.00         |
| C | 00001834871  | 2025/02/05 | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 7.26         |
| C | :00001834866 | 2025/02/05 | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL                              | 8.50         |
| _ | 00001834871  | 2025/02/05 | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL                              | 8.50         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 8.80         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 9.24         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 9.24         |
|   |              |            | CINTAS CORPINO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILMES                  | MC LEOD RD                        | CLOTHING AND WEARING APPAREL                              | 9.68         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE STSTEM SOLID WASTE SYSTEM    | UTILITIES                | YARDWASTE                         | CLOTHING AND WEARING APPAREL                              | 9.90         |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | YARDWASTE                         | CLOTHING AND WEARING APPAREL                              | 9.90         |
|   | 00001834871  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 12.32        |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM SOLID WASTE SYSTEM    | UTILITIES                | MAINTENANCE                       | CLOTHING AND WEARING APPAREL                              | 12.32        |
|   | 00001834871  |            |  |  | UTILITIES                | YARDWASTE                         | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 13.98        |
|   | 00001834866  |            | CINTAS CORP NO 2 DBA<br>CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM                       |                          | YARDWASTE                         | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL |              |
|   | 00001834871  |            |  | SOLID WASTE SYSTEM                       | utilities<br>Utilities   | MAINTENANCE                       | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 13.98        |
| C | 00001834866  | 2025/02/05 | CINTAS CORP NO 2 DBA                         | SOLID WASTE SYSTEM                       | OTILITIES                | MANIA ETAVIACE                    | OLO I MIG AND TEARING APPAREL                             | 15.00        |
|   |              |            |  |  |                          |                                   |   |              |

CONTRACTUAL SERVICES NOT OTHER

134.00

OFFICE OF ACCOUNTABILITY

RISK MANAGEMENT PROGRAM

C00001835057

2025/02/06

CINTAS CORP NO 2 DBA

LOSS FUNDS & INSURANCE

PURPOSE

FUND

DEPARTMENT UNIT

| C00001835053<br>C00001835057<br>C00001835053<br>E00000519583<br>E00000519583<br>E00000519583<br>E00000519583<br>E00000519583<br>E00000519583<br>E00000519583<br>E00000519583 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA CITRUS GLEN OWNER LLC | SOLID WASTE SYSTEM RISK MANAGEMENT PROGRAM SOLID WASTE SYSTEM SECTION 8 VOUCHERS FY24/25 | UTILITIES OFFICE OF ACCOUNTABILITY UTILITIES PLAN, ENVIRON AND DEVEL SVCS | LANDFILL OPERATIONS FIELD SUPPORT LOSS FUNDS & INSURANCE CLASS III REFUSE SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL RENTAL ASSISTANCE PAYMENTS | 193.05<br>210.00<br>388.80<br>1,145.00<br>1,239.00<br>1,265.00<br>1,285.00<br>1,339.00<br>1,343.00<br>1,348.00<br>1,359.00 |
|--|--|--|--|---|---|---|--|
| E00000519583<br>E00000519583   | 2025/01/31<br>2025/01/31   | CITRUS GLEN OWNER LLC<br>CITRUS GLEN OWNER LLC   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,365.00<br>1,365.00   |
| E00000519583<br>E00000519583<br>E00000519583<br>E00000519583<br>E00000519583<br>E00000522184<br>E00000522184<br>E00000522149<br>C00001834656                                 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04               | CITRUS GLEN OWNER LLC CITY OF ORLANDO  | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 911 FEE 911 FEE WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>INFORMATION SYSTEMS & SERVICES<br>INFORMATION SYSTEMS & SERVICES<br>UTILITIES   | HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG 911 FEES 911 FEES WATER RECLAMATION-CONSERV II  | RENTAL ASSISTANCE PAYMENTS TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST ACCTS RECEIVABLE-CUSTOMER ROLLING STOCK  | 1,368.00<br>1,500.00<br>1,584.00<br>1,755.00<br>2,039.00<br>75.00<br>75.00<br>29,195.96<br>192.22                          |
| E00000522447   | 2025/02/06   | CITY OF ORLANDO  | INTERNATIONAL DRIVE CRA  | COUNTY ADMINISTRATOR  | I DRIVE CRA ADMINISTRATION  | PAYMENTS TO OTHER GOVERNMENTAL  | 323,927.00   |
| C00001834548   | 2025/02/03   | CITY OF WINTER GARDEN<br>WATER/SEWER DEPT  | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | PURCHASED WATER   | 5.00   |
| C00001834548   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | PURCHASED WATER   | 5.00   |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | TILDENVILLE PARK WEST ORANGE RECREATION   | UTILITIES   | 5.00   |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | CENTER/GYM  | UTILITIES   | 5.00   |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | WEST ORANGE PARK  | UTILITIES   | 5.00   |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | GEORGE BAILEY PARK  | UTILITIES   | 5.00   |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | TILDENVILLE PARK  | UTILITIES   | 41.94  |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | WEST ORANGE PARK  | UTILITIES   | 57.16  |
| C00001834548   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION WEST ORANGE RECREATION   | PURCHASED WATER   | 200.21   |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | CENTER/GYM  | UTILITIES   | 295.44   |
| C00001834548   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | WATER UTILITIES SYSTEM   | UTILITIES   | WATER PRODUCTION  | PURCHASED WATER   | 1,413.14   |
| C00001834568   | 2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | GEORGE BAILEY PARK  | UTILITIES   | 1,697.36   |
| C00001835035   | 2025/02/06   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | CHAPIN STATION  | UTILITIES   | 5.00   |
| C00001835035   | 2025/02/06   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | WINTER GARDEN STATION   | UTILITIES   | 5.00   |
| C00001835035   | 2025/02/06   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | WEST ORANGE TRAIL   | UTILITIES   | 5.00   |
| C00001835035   | 2025/02/06   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | WEST ORANGE TRAIL   | UTILITIES   | 12.04  |
| C00001835035   | 2025/02/06   | CITY OF WINTER GARDEN WATER/SEWER DEPT   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | CHAPIN STATION  | UTILITIES   | 223.39   |
| C00001835035<br>C00001834569<br>C00001834569   | 2025/02/06<br>2025/02/03<br>2025/02/03   | CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER PARK CITY OF WINTER PARK   | PARKS FUND<br>PARKS FUND<br>PARKS FUND   | COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES   | WINTER GARDEN STATION<br>CADY WAY TRAIL<br>ARCADIA ACRES PARK   | UTILITIES<br>UTILITIES<br>UTILITIES   | 530.98<br>10.53<br>250.83  |
| C00001834873<br>C00001834665<br>C00001835001   | 2025/02/05<br>2025/02/04<br>2025/02/06   | CITY OF WINTER PARK CIVICPLUS LLC CIVIL SITE ENGINEERING INC   | AIR QUALITY IMPROVEMENT<br>GENERAL FUND<br>MISC CONSTRUCTION PROJECTS  | PLAN, ENVIRON AND DEVEL SVCS<br>COUNTY ADMINISTRATOR<br>PUBLIC WORKS  | HOUSEHOLD HAZARD/WASTE PRG<br>NON-DEPARTMENTAL<br>ECON TRAIL (LK UNDERHILL-SR50)  | PAYMENTS TO OTHER GOVERNMENTAL<br>GRAPHIC REPROD SVCS<br>ROADS-COLLECTOR/ARTERIAL   | 2,250.00<br>16,613.90<br>101,795.75  |
| C00001834538   | 2025/02/03   | CJS SALES & SERVICE OF OCALA INC   | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF EQUIPMENT  | 10.00  |
| C00001834538   | 2025/02/03   | CJS SALES & SERVICE OF OCALA INC<br>DBA  | WATER UTILITIES SYSTEM   | UTILITIES   | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF EQUIPMENT  | 10.00  |

FUND

PAYEE

DOCUMENT ID CHECK DATE

DEPARTMENT

UNIT

PURPOSE

AMOUNT

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                   | DEPARTMENT | UNIT                           | PURPOSE                        | AMOUNT   |
|--------------|------------|---|------------------------|------------|--------------------------------|--------------------------------|----------|
| C00001834538 | 2025/02/03 | CJS SALES & SERVICE OF OCALA INC<br>DBA                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 10.00    |
| C00001834538 | 2025/02/03 | CJS SALES & SERVICE OF OCALA INC                                      | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 10.00    |
| C00001834538 | 2025/02/03 | CJS SALES & SERVICE OF OCALA INC                                      | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 25.00    |
| C00001834538 | 2025/02/03 | CJS SALES & SERVICE OF OCALA INC                                      | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 25.00    |
| C00001834538 | 2025/02/03 | CJS SALES & SERVICE OF OCALA INC                                      | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 25.00    |
| C00001834538 | 2025/02/03 | CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 25.00    |
| C00001834538 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 50.00    |
| C00001834586 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | SOLID WASTE SYSTEM     | UTILITIES  | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 80.00    |
| C00001834586 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | SOLID WASTE SYSTEM     | UTILITIES  | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 80.00    |
| C00001834538 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 100.00   |
| C00001834538 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 129.80   |
| C00001834538 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 158.92   |
| C00001834538 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 160.00   |
| C00001834594 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | SOLID WASTE SYSTEM     | UTILITIES  | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00   |
| C00001834538 | 2025/02/03 | DBA CJS SALES & SERVICE OF OCALA INC                                  | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 430.68   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 448.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 448.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 488.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 568.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 568.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 568.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 664.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 690.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 690.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 690.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 840.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 890.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 890.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 990.00   |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 1,032.00 |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 1,390.00 |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 4,000.00 |
| C00001834538 | 2025/02/03 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | WATER UTILITIES SYSTEM | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 6,882.39 |
| C00001834863 |            | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | SOLID WASTE SYSTEM     | UTILITIES  | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 165.00   |
| C00001834863 | 2025/02/05 | DBA<br>CJS SALES & SERVICE OF OCALA INC                               | SOLID WASTE SYSTEM     | UTILITIES  | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,137.07 |
| C00001834863 | 2025/02/05 | DBA   | SOLID WASTE SYSTEM     | UTILITIES  | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00 |

| DOCUMENT ID  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT   |
|--|--------------------------|---|--|--|--|--|--|
| C00001834863<br>C00001834320<br>E00000522266<br>E00000522266<br>E00000522266 | 2025/01/31<br>2025/02/04 | CJS SALES & SERVICE OF OCALA INC<br>DBA<br>CL OPCP LLC<br>CL2 SOLUTIONS LLC<br>CL2 SOLUTIONS LLC<br>CL2 SOLUTIONS LLC | SOLID WASTE SYSTEM<br>SECTION 8 VOUCHERS FY24/25<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES | BUILDING & GROUNDS MAINTENANCE<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR<br>RENTAL ASSISTANCE PAYMENTS<br>MAINTENANCE OF EQUIPMENT<br>MAINTENANCE OF EQUIPMENT<br>MAINTENANCE OF EQUIPMENT | 2,400.00<br>1,558.00<br>125.00<br>400.00<br>2,000.00 |
| C00001834223   | 2025/01/31               | CLARCONA GROVES APARTMENTS LTD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 839.00   |
| C00001834223   | 2025/01/31               | CLARCONA GROVES APARTMENTS LTD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,359.00   |
| C00001834223   | 2025/01/31               | CLARCONA GROVES APARTMENTS LTD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,362.00   |
| C00001834223   | 2025/01/31               | CLARCONA GROVES APARTMENTS LTD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,482.00   |
| E00000521984   | 2025/01/31               | CLARK, CAROLEITHA   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000521982   | 2025/01/31               | CLARK, CHERYL SNEED   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520147   | 2025/01/31               | CLARK, CLE E  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519961   | 2025/01/31               | CLARK, CORAL L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 100.00   |
| E00000519620   | 2025/01/31               | CLARK, GEORGE R JR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 75.00  |
| E00000520617   | 2025/01/31               | CLARK, MILTON   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 135.00   |
| E00000519778   | 2025/01/31               | CLARK, RICHARD H  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 120.00   |
| E00000521360   | 2025/01/31               | CLARK, RONALD D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520175   | 2025/01/31               | CLARKE, PETER D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
| E00000521226   | 2025/01/31               | CLARKE, RAYMOND B   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519886   | 2025/01/31               | CLAWSON, ELIZABETH A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520408<br>C00001834019   | 2025/01/31<br>2025/01/31 | CLAXTON, MYRON A<br>CLEAR BLUE SKY GROUP LLC  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>REGIONAL PHARMACEUTICAL  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                          | BCC SECTION 8 VOUCHER PROG REGIONAL PHARM SETTLEMENT -   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 115.00<br>988.00                                     |
| C00001834723   | 2025/02/04               | CLEAR CHANNEL OUTDOOR INC   | SETTLEMENT<br>REGIONAL PHARMACEUTICAL  | HEALTH SERVICES  | SERVICES REGIONAL PHARM SETTLEMENT -   | PROMOTIONAL EXPENSES   | 990.00   |
| C00001834723<br>C00001834049   | 2025/02/04<br>2025/01/31 | CLEAR CHANNEL OUTDOOR INC<br>CLEAR POINT REALTY LLC   | SETTLEMENT<br>SECTION 8 VOUCHERS FY24/25   | HEALTH SERVICES<br>PLAN, ENVIRON AND DEVEL SVCS                      | SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-  | PROMOTIONAL EXPENSES RENTAL ASSISTANCE PAYMENTS  | 7,343.33<br>1,192.00                                 |
| C00001833508   | 2025/01/31               | CLECKNER, KENNETH E   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519750<br>C00001835079   | 2025/01/31<br>2025/02/06 | CLEMENTS, JIM C<br>CLERK OF COURT   | OPEB PENSION TRUST TRANSPORTATION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY<br>GARNISHMENTS-PAYROLL  | 80.00<br>184.62                                      |
| E00000522339   | 2025/02/05               | CLERK OF THE CIRCUIT COURT OF<br>ORANGE COUNTY  | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY   | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS<br>NORTH/SOUTH CONCOURSE   | HEALTH SAVINGS ACCOUNT   | 205,800.00   |
| C00001834978<br>C00001834978   | 2025/02/06<br>2025/02/06 | CLIFTONLARSONALLEN LLP CLIFTONLARSONALLEN LLP   | CONVENTION CENTER WATER UTILITIES SYSTEM   | CONVENTION CENTER UTILITIES  | RENOVATIONS/UPGRADES<br>UTILITY ENGINEERING  | CONSULTANT SERVICES CONSULTANT SERVICES  | 1,550.00<br>13,256.20                                |
| E00000522166   | 2025/02/03               | CLIMATE CONTROL MECHANICAL<br>SERVICES INC<br>CLIMATE CONTROL MECHANICAL  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 1.06   |
| E00000522166   | 2025/02/03               | SERVICES INC CLIMATE CONTROL MECHANICAL   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 17.94  |
| E00000522166   | 2025/02/03               | SERVICES INC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF BUILDINGS, IMPR   | 600.00   |
| C00001833507   | 2025/01/31               | CLINE, RUSSELL J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00   |
| E00000520020   | 2025/01/31               | CLOUCHETE THIBEDEAU, CHARLENE D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519605   | 2025/01/31               | CLOUD, DORA C   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000521058   | 2025/01/31               | CLUGSTON, SCOTT<br>COALITION FOR THE HOMELESS OF  | OPEB PENSION TRUST   | COMPTROLLER  | BCC CHILDREN SVCS YOUTH MENTAL   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000522340   | 2025/02/05               | CENTRAL FL COALITION FOR THE HOMELESS OF  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | HEALTH CHILDREN SVCS YOUTH MENTAL  | AID TO PRIVATE ORGANIZATIONS   | 138.80   |
| E00000522340   | 2025/02/05               | CENTRAL FL  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | HEALTH   | AID TO PRIVATE ORGANIZATIONS   | 6,320.63   |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                                    |
|--|--|--|---|---|--|---|---|
| E00000522340   | 2025/02/05   | COALITION FOR THE HOMELESS OF<br>CENTRAL FL  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | CHILDREN SVCS YOUTH MENTAL<br>HEALTH   | AID TO PRIVATE ORGANIZATIONS  | 8,639.20                                  |
| E00000522340   | 2025/02/05   | COALITION FOR THE HOMELESS OF<br>CENTRAL FL  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | CHILDREN SVCS YOUTH MENTAL HEALTH  | AID TO PRIVATE ORGANIZATIONS  | 54,428.30                                 |
| E00000520074   | 2025/01/31   | COATS, KATHLEEN LEE  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 55.00                                     |
| E00000519747   | 2025/01/31   | COBB, RETHA  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                    |
| E00000520730   | 2025/01/31   | COCHRANE - OVLETREA, BARBARA   | OPEB PENSION TRUST  | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 50.00                                     |
| C00001834391<br>C00001834391                                 | 2025/01/31<br>2025/01/31                             | COCONUT PALMS APARTMENTS INC COCONUT PALMS APARTMENTS INC                                      | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,359.00<br>1,596.00                      |
| C00001834267<br>E00000522483                                 | 2025/01/31<br>2025/02/06                             | COCONUT POINT LIVING LLC<br>COGENT STRATEGIES LLC  | FY24/25 GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS<br>COUNTY ADMINISTRATOR  | FY25 LEGISLATIVE AFFAIRS OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS<br>CONTRACTUAL SERVICES NOT OTHER  | 1,365.00<br>10,000.00                     |
| E00000520190   | 2025/01/31   | COHEN, DAVID M   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                    |
| E00000520142   | 2025/01/31   | COHEN, EDWARD H  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 50.00                                     |
| E00000520445   | 2025/01/31   | COLE, HAROLD   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                    |
| E00000519767<br>C00001834103                                 | 2025/01/31<br>2025/01/31                             | COLE, JAMES S<br>COLEMAN, ALMASTINE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 105.00<br>1,246.00                        |
| C00001833622   | 2025/01/31   | COLEMAN, ALMASTINE J   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                    |
| E00000521105   | 2025/01/31   | COLEMAN, ANNETTE M   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00                                    |
| E00000521208   | 2025/01/31   | COLEMAN, JIM E   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 105.00                                    |
| E00000520216<br>C00001834736                                 | 2025/01/31<br>2025/02/05                             | COLEMAN, LINDA COLLADO, MICHAEL  | OPEB PENSION TRUST<br>GENERAL FUND  | COMPTROLLER<br>CORRECTIONS  | BCC<br>PRE-TRIAL DIVERSION   | RETIREE HIS SUBSIDY   | 95.00<br>100.00                           |
| E00000522436   | 2025/02/06   | COLLAGE DESIGN & CONSTRUCTION GROUP INC  | INTERNATIONAL DRIVE CRA   | COMMUNITY AND FAMILY SERVICES   | TANGELO PARK COMM CTR OTHER POST EMPLOYMENT BENEFITS-  | BUILDINGS   | 276,299.53                                |
| C00001833554   | 2025/01/31   | COLLAZO, ANGEL M   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 55.00                                     |
| E00000521286   | 2025/01/31   | COLLETTI, CHARLES  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00                                     |
| E00000520914   | 2025/01/31   | COLLIE, KAYE K   | OPEB PENSION TRUST  | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                    |
| E00000521270<br>C00001834172<br>C00001834172<br>C00001834172 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | COLLIER, THERESA COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS          | BCC<br>SECTON 8 MAINSTREAM VOUCHERS<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>ARP EMERGENCY HOUSING VOUCHER | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 90.00<br>1,318.00<br>1,455.00<br>1,505.00 |
| C00001834192<br>C00001833916                                 | 2025/01/31<br>2025/01/31                             | COLLINGWOOD, BATHSHEBA R<br>COLLINS, MAKEESHA FAYE   | (EHV SEC 8)<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | HAP<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | WELFARE VENDOR PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 236.00<br>899.00                          |
| E00000521086   | 2025/01/31   | COLLINS, ROSE LEE  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00                                    |
| E00000519599   | 2025/01/31   | COLLISON, KEVIN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                                    |
| E00000519599   | 2025/01/31   | COLLISON, KEVIN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                                    |
| E00000522124   | 2025/01/31   | COLLISON, KEVIN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>COURT TECHNOLOGY COURT  | RETIREE HIS SUBSIDY   | 150.00                                    |
| C00001834756   | 2025/02/05   | COLOGIX INC  | COURT TECHNOLOGY  | COURT ADMINISTRATION  | ADMINISTRATION COURT TECHNOLOGY COURT  | COMMUNICATIONS  | -33.25                                    |
| C00001834756<br>C00001834408<br>C00001834036<br>C00001833906 |  | COLOGIX INC<br>COLON ALVAREZ, KAREAMI<br>COLON ORTIZ, SHEYRA J<br>COLON, JEANNIE               | COURT TECHNOLOGY<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                    | COURT ADMINISTRATION PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-    | COMMUNICATIONS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS                        | 4,228.35<br>98.00<br>28.00<br>208.00      |
| E00000521825   | 2025/01/31   | COLON, JORGE   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00                                     |
| E00000521424   | 2025/01/31   | COLON, MIGUEL A COLONIAL LIFE & ACCIDENT INSURANCE   | OPEB PENSION TRUST  | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 85.00                                     |
| C00001835062   | 2025/02/06   | CO INC COLONIAL LIFE & ACCIDENT INSURANCE  | BUILDING SAFETY   |   |  | DEDUCTNS-SUPPL INSUR  | 12.30                                     |
| C00001835062   | 2025/02/06   | CO INC   | FLEET MANAGEMENT DEPT   |   |  | DEDUCTNS-SUPPL INSUR  | 16.03                                     |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                                       |
|--|--|--|---|--|---|--|--|
| C00001835062   | 2025/02/06   | COLONIAL LIFE & ACCIDENT INSURANCE CO INC  | COMMUNITY DEV BLOCK GRANT FY25  |  |   | DEDUCTNS-SUPPL INSUR   | 19.75  |
| C00001835062   | 2025/02/06   | COLONIAL LIFE & ACCIDENT INSURANCE   | HEAD START FY 24/25   |  |   | DEDUCTNS-SUPPL INSUR   | 121.51                                       |
| C00001835062   | 2025/02/06   | COLONIAL LIFE & ACCIDENT INSURANCE CO INC  | WATER UTILITIES SYSTEM  |  |   | DEDUCTNS-SUPPL INSUR   | 309.94                                       |
| C00001835062   | 2025/02/06   | COLONIAL LIFE & ACCIDENT INSURANCE CO INC  | TRANSPORTATION TRUST  |  |   | DEDUCTNS-SUPPL INSUR   | 318.80                                       |
| C00001835062   | 2025/02/06   | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE   | OC FIRE PROT & EMS/MSTU   |  |   | DEDUCTNS-SUPPL INSUR   | 402.08                                       |
| C00001835062   | 2025/02/06   | CO INC   | GENERAL FUND  |  |   | DEDUCTNS-SUPPL INSUR   | 5,667.92                                     |
| C00001833702<br>C00001833702<br>C00001833702<br>C00001833702 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | COLONY EAST ASSOCIATES LTD<br>COLONY EAST ASSOCIATES LTD<br>COLONY EAST ASSOCIATES LTD<br>COLONY EAST ASSOCIATES LTD | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 1,065.00<br>1,093.00<br>1,187.00<br>1,193.00 |
| C00001833848   | 2025/01/31   | COLUMBIA HOUSING AUTHORITY   | (EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER   | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERG HSNG VOUCHER ADM ARP EMERGENCY HOUSING VOUCHER                                    | RENTAL ASSISTANCE PAYMENTS   | 56.78  |
| C00001833848   | 2025/01/31   | COLUMBIA HOUSING AUTHORITY   | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS   | HAP OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS   | 1,001.00                                     |
| E00000520269   | 2025/01/31   | COMBS, MICHAEL   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                                       |
| E00000521361   | 2025/01/31   | COMEAU, MICHAEL COMPSYCH EMPLOYEE ASSISTANCE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>SELF INSUR-EMPLOYEE MEDICAL  | RETIREE HIS SUBSIDY  | 75.00  |
| E00000522303   | 2025/02/04   | PROGRAMS INC DBA   | EMPLOYEES BENEFITS  | OFFICE OF ACCOUNTABILITY   | BENEFITS OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SERVICES NOT OTHER   | 12,016.50                                    |
| E00000522041   | 2025/01/31   | CONCEPCION, GIOVANNI<br>CONCORD COURT AT CREATIVE  | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 70.00  |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | -1,186.00                                    |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTON 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS   | 272.00                                       |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS   | 1,016.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,168.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,329.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,345.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,346.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,349.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,356.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,412.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,422.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25<br>ARP HOME INVEST PRTNRSHIP   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES ARP HOME TENANT BASED RENT   | RENTAL ASSISTANCE PAYMENTS   | 1,438.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS   | ASSISTANCE  | RENTAL ASSISTANCE PAYMENTS   | 1,455.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHER\$ FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,487.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,507.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTON 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS   | 1,517.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,590.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,632.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,645.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,652.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,725.00                                     |
| E00000519575   | 2025/01/31   | VILLAGE PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,729.00                                     |

| DOCUMENT                               | ID CHECK DATE | PAYEE   | FUND  | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT                           |
|--|---------------|---|---|---|---|---|----------------------------------|
|  |               | CONCORD COURT AT CREATIVE   | ARP EMERGENCY HOUSING VOUCHER   | BLAN ENGROUND BELEVOLO  | ARP EMERGENCY HOUSING VOUCHER                           | DENITAL ACCIOTANCE DAVAGENTO  | 1 750 00                         |
| E000005195                             |               | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE                   | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS  | HAP   | RENTAL ASSISTANCE PAYMENTS  | 1,750.00                         |
| E000005195                             | 75 2025/01/31 | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS  | 1,905.00                         |
| E000005195                             | 75 2025/01/31 | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS  | 1,905.00                         |
| E000005195                             | 75 2025/01/31 | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS  | 1,905.00                         |
| E000005195                             | 75 2025/01/31 | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS  | 1,920.00                         |
| E000005195                             | 75 2025/01/31 | VILLAGE PARTNERS LTD DBA<br>CONCORD COURT AT CREATIVE                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS  | 2,122.00                         |
| E000005195                             | 75 2025/01/31 | VILLAGE PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 2,122.00                         |
| E000005215<br>E000005222<br>E000005222 | 0 2025/02/04  | CONDON, DIANE M<br>CONDOR CONSTRUCTION CORP<br>CONDOR CONSTRUCTION CORP | OPEB PENSION TRUST<br>PARKS & RECREATION IMPACT FEES<br>LAP SHINGLE CRK TRAIL PH 3B | COMPTROLLER<br>COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES | SHINGLE CREEK TRAIL SHINGLE CREEK TRAIL                 | RETIREE HIS SUBSIDY<br>STRUCT and FAC OTH TH BLDGS<br>STRUCT and FAC OTH TH BLDGS | 50.00<br>60,905.82<br>158,221.42 |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 52.00                            |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 372.00                           |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 651.00                           |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 950.00                           |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 2,296.20                         |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 10,250.00                        |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 15,754.20                        |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 18,073.00                        |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS                                       | MAINTENANCE OF ROADWAY SYSTEMS  | 52,669.00                        |
| E000005224                             | 2025/02/05    | CONDOR CONSTRUCTION CORP  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-       | MAINTENANCE OF ROADWAY SYSTEMS  | 237,153.20                       |
| E000005204                             | 9 2025/01/31  | CONDRON, PAUL   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                  | RETIREE HIS SUBSIDY   | 150.00                           |
| E000005208                             | 6 2025/01/31  | CONNOR, SHAWN P   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                  | RETIREE HIS SUBSIDY   | 150.00                           |
| C000018334<br>C000018350               |               | CONNOR, THERESA M<br>CONSUEGRA & DUFFY PLLC - ATTYS                     | OPEB PENSION TRUST<br>GENERAL FUND  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL  | 100.00<br>1,251.05               |
| C000018348                             |               | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 29.00                            |
| C000018348                             | 7 2025/02/05  | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 101.22                           |
| C000018348                             | 7 2025/02/05  | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 230.00                           |
| C000018348                             | 7 2025/02/05  | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 316.00                           |
| C000018348                             | 7 2025/02/05  | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 316.00                           |
| C000018348                             | 7 2025/02/05  | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 492.00                           |
| C000018348                             | 7 2025/02/05  | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 656.00                           |
| C000018348                             | 7 2025/02/05  | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB                                    | MATERIALS FOR FLEET MAINTENANC  | 2,124.00                         |
| C000018348                             | 57 2025/02/05 | CONTINENTAL BATTERY COMPANY   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB<br>OTHER POST EMPLOYMENT BENEFITS- | MATERIALS FOR FLEET MAINTENANC  | 3,080.00                         |
| E000005212                             | 37 2025/01/31 | CONVENIDO, RITO B   | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 100.00                           |
| C000018274                             | 31 2025/02/04 | CONVERGEONE INC   | MISC CONSTRUCTION PROJECTS  | INFORMATION SYSTEMS & SERVICES  | NETWORK INFRASTRUCTURE EXPAN                            | COMPUTER EQUIPMENT GR TH \$5,00   | -721.28                          |
| C000018336                             | 0 2025/01/31  | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | DOWNTOWN MAINTENANCE DISTRICT                           | MAINTENANCE OF BUILDINGS, IMPR  | 156.00                           |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR  | 14.39                            |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR  | 19.38                            |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR  | 78.00                            |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR  | 121.72                           |
| C000018345                             |               |   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR  | 156.00                           |
|  |               | CONVERGINT TECHNOLOGIES LLC   |   | ADMINISTRATIVE SERVICES   | 33RD MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 250.10                           |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND  |   |   |   | 269.55                           |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR  |                                  |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE   | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR  | 663.00                           |
| C000018345                             |               | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | 33RD MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 5,239.55                         |
| C000018348                             |               |   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 39.00                            |
| C000018348                             |               | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 243.00                           |
| C000018348                             |               | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 243.00                           |
| C000018348                             |               | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 243.00                           |
| C000018348                             |               |   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 243.00                           |
| C000018348                             |               | CONVERGINT TECHNOLOGIES LLC   | GENERAL FUND  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT                               | MAINTENANCE OF BUILDINGS, IMPR  | 243.00                           |
|  |               |   |   |   |   |   |                                  |

| DOCUMENT ID  | CHECK DATE  | PAYEE                              | FUND                             | DEPARTMENT                           | UNIT                            | PURPOSE                        | AMOUNT     |
|--------------|-------------|------------------------------------|----------------------------------|--------------------------------------|---------------------------------|--------------------------------|------------|
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 243.00     |
| C00001834839 | 2025/02/05  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 324.00     |
| C00001835027 | 2025/02/06  | CONVERGINT TECHNOLOGIES LLC        | GENERAL FUND                     | ADMINISTRATIVE SERVICES              | CENTRAL MAINTENANCE DISTRICT    | MAINTENANCE OF BUILDINGS, IMPR | 1,944.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 33.00      |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 593.00     |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN. ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 761.00     |
| 200000010010 | 2020/01/01  | COMMIT CEOST / WITHER CEOST CONT   | OLO HOR O VOCONERO VIENZO        | 1 2 11, 2.11 110.17 110 02 122 0100  | oconomo von ommecco             | NEITHE AGGIOTATOET ATMENTS     | 701.00     |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS         | HOME FY 20/21                   | RENTAL ASSISTANCE PAYMENTS     | 1,040.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,132.00   |
| E00000519516 | 2025/01/31  | 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   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,148.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,252.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,252.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,252.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,252.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,252.00   |
| E00000519516 | 2025/01/31  | 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   |
| 200000010010 | 2020/01/01  | COMMIT GEODI / MATTERIO ET D'EST   | 02011011 0 1000112110 1 124/20   | 1 2 111, 2.11111.01171113 32122 0100 | SECTION O VOCCINENT NOC         | NEW ACCOUNT AND A TWICK TO     | 1,200.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS         | HOME FY 20/21                   | RENTAL ASSISTANCE PAYMENTS     | 1,285,00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,302.00   |
| E00000519516 | 2025/01/31  | 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   |
| 200000010010 | 2020/01/01  | CONTINUE CEOD I / WITHER CEID CONT | 02011011011000112110111210       | . But, Ettinolty and Better of Go    | SESTICITO VOCCINEITY NOC        | NEW ACCOUNT AND A TWENTO       | 1,303.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS         | HOME FY 20/21                   | RENTAL ASSISTANCE PAYMENTS     | 1,460.00   |
| E00000519516 | 2025/01/31  | 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   |
| E00000519516 | 2025/01/31  | 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   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,650.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,800.00   |
| 200000010010 | 2023/01/31  | COMMAT CEOD I ARMICINO END DEA     | ARP EMERGENCY HOUSING VOUCHER    | PAN, ENVIRONAND DEVEL 0400           | ARP EMERGENCY HOUSING VOUCHER   | KENTAL ASSISTANCE PATMENTS     | 1,000.00   |
| E00000519516 | 2025/01/31  | CONWAY CLUB PARTNERS LTD DBA/      | (EHV SEC 8)                      | PLAN, ENVIRON AND DEVEL SVCS         | HAP                             | RENTAL ASSISTANCE PAYMENTS     | 1,850.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 464.00     |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 608.00     |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,108.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,108.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,108.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,108.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,108.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1.108.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,293.00   |
| C00001834076 | 2025/01/31  | CONWAY FOREST ACQUISITION LLC      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS         | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,388.00   |
| 000001001010 | 2020/01/01  | 00                                 | 02011011011011101110111011       | . 2                                  | OTHER POST EMPLOYMENT BENEFITS- | THE THE MODIO PATRICIANS       | 1,300.00   |
| E00000521043 | 2025/01/31  | COOLEY, MARK LOUIS                 | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 150.00     |
| 200000021010 | 2020/01/01  | 000221, 100 11 11 20 010           | 0. 20 . 2.10.01. 11.001          | John Hitchell                        | OTHER POST EMPLOYMENT BENEFITS- | THE THE CODOLD I               | 130.00     |
| E00000520164 | 2025/01/31  | COOMBS, PHYLLIS E                  | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 135.00     |
|              |             |                                    |                                  |                                      | OTHER POST EMPLOYMENT BENEFITS- | 112.111.00000001               | 100.00     |
| E00000521458 | 2025/01/31  | COOPER, AVA JEANETTE               | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 100.00     |
|              |             |                                    |                                  |                                      | OTHER POST EMPLOYMENT BENEFITS- | 112.111.22.1110.002012.1       | 100.00     |
| E00000521628 | 2025/01/31  | COOPER, CHRISTI L                  | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 105.00     |
|              | 2020.0      | 200. 2. 4, 01.1.101.72             | 0. 20 . 2.10.011 11.001          |                                      | OTHER POST EMPLOYMENT BENEFITS- | TETRICE THE SOCIETY            | 100.00     |
| E00000520518 | 2025/01/31  | COOPER, DEBRA                      | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 150.00     |
|              |             |                                    | 0. 20. 2.10.0                    |                                      | OTHER POST EMPLOYMENT BENEFITS- | TETITEE THE GODDIET            | 150.00     |
| E00000520191 | 2025/01/31  | COOPET, ROBIN S                    | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 150.00     |
| 20000020131  | 2020/07/07  | 0001 21,11001110                   | OF EDIT ENGINEEN TROOT           | OOM THOLELIN                         | OTHER POST EMPLOYMENT BENEFITS- | NETINEE 1113 30B3ID1           | 130.00     |
| E00000519617 | 2025/01/31  | COPPOLA, AMERICO B                 | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 90.00      |
| 200000010011 | 2020/0 //01 | 001.004,7442.4000                  | O. EDT ENGINT TOO                | OOM INCLESS                          | OTHER POST EMPLOYMENT BENEFITS- | NETINCE TIIS SOBSIDT           | 50.00      |
| E00000519878 | 2025/01/31  | CORDELL, LARRY E                   | OPEB PENSION TRUST               | COMPTROLLER                          | BCC                             | RETIREE HIS SUBSIDY            | 80.00      |
| L00000313070 | 2023/01/31  | CORE ENGINEERING & CONSTRUCTION    | OF ED FEROIGIT TROOT             | COM TROLLER                          | BCC                             | KETIKEE HIS SUBSIDI            | 00.00      |
| E00000519474 | 2025/01/31  | INC                                | MISC CONSTRUCTION PROJECTS       | FIRE - RESCUE                        | FACILITIES MANAGEMENT           | MAINTENANCE OF BUILDINGS, IMPR | 233,670.98 |
| 200000010474 | 2020/01/31  | CORE ENGINEERING & CONSTRUCTION    |                                  |                                      | TOTALING INTROCULATION          | MANATERANCE OF BUILDINGS, IMPR | 233,070.96 |
| E00000522238 | 2025/02/04  | INC                                | MISC CONSTRUCTION PROJECTS       | ADMINISTRATIVE SERVICES              | IMPROVEMENTS TO FACILITIES      | MAINTENANCE OF BUILDINGS, IMPR | 1 313 06   |
| 200000022230 | 2020,02/04  | CORE ENGINEERING & CONSTRUCTION    |                                  |                                      |                                 | MAINTENANCE OF BUILDINGS, IMPR | 1,313.06   |
| E00000522238 | 2025/02/04  | INC                                | MISC CONSTRUCTION PROJECTS       | ADMINISTRATIVE SERVICES              | IMPROVEMENTS TO FACILITIES      | MAINTENANCE OF BUILDINGS, IMPR | 1,322.50   |
| 200000022230 | _020,02,04  | CORE ENGINEERING & CONSTRUCTION    |                                  |                                      |                                 | WEST CHARGE OF BUILDINGS, IMPR | 1,322.30   |
| E00000522238 | 2025/02/04  | INC                                | MISC CONSTRUCTION PROJECTS       | ADMINISTRATIVE SERVICES              | IMPROVEMENTS TO FACILITIES      | MAINTENANCE OF BUILDINGS, IMPR | 2,935.00   |
|              | 3020.02.01  | CORE ENGINEERING & CONSTRUCTION    |                                  |                                      |                                 |                                | 2,000.00   |
| E00000522238 | 2025/02/04  |                                    | MISC CONSTRUCTION PROJECTS       | ADMINISTRATIVE SERVICES              | IMPROVEMENTS TO FACILITIES      | MAINTENANCE OF BUILDINGS, IMPR | 3,767.66   |
|              | 35-5-02/01  |                                    |                                  |                                      |                                 |                                | 3.707.00   |

|  |  |  |  |   |  |   | Page 49                   |
|--|--|--|--|---|--|---|---------------------------|
| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                    |
| E00000522238                                 | 2025/02/04                             | CORE ENGINEERING & CONSTRUCTION INC                                    | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES   | IMPROVEMENTS TO FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR  | 3,974.07                  |
| E00000522238                                 | 2025/02/04                             | CORE ENGINEERING & CONSTRUCTION INC                                    | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES   | IMPROVEMENTS TO FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR  | 4,471.79                  |
| E00000522238                                 | 2025/02/04                             | CORE ENGINEERING & CONSTRUCTION INC                                    | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES   | IMPROVEMENTS TO FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR  | 4,490.84                  |
| E00000522238                                 | 2025/02/04                             | CORE ENGINEERING & CONSTRUCTION INC                                    | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES   | IMPROVEMENTS TO FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR  | 7,364.48                  |
| E00000522238                                 | 2025/02/04                             | CORE ENGINEERING & CONSTRUCTION INC                                    | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES   | IMPROVEMENTS TO FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR  | 7,541.02                  |
| E00000522238                                 | 2025/02/04                             | CORE ENGINEERING & CONSTRUCTION INC                                    | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES   | IMPROVEMENTS TO FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR  | 7,908.67                  |
| E00000522238                                 | 2025/02/04                             | CORE ENGINEERING & CONSTRUCTION INC                                    | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES   | IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF BUILDINGS, IMPR  | 13,102.73                 |
| E00000521786                                 | 2025/01/31                             | COREN, MOSES   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 50.00                     |
| C00001833537                                 | 2025/01/31                             | CORMELL, CONSTANCE M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY   | 55.00                     |
| E00000520884                                 | 2025/01/31                             | CORNELIS, FRANK A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 150.00                    |
| E00000522145                                 | 2025/02/03                             | CORNERSTONE CONNECTIONS INC  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | HUMAN SERVICES AGENCIES-SMALL GRANTS   | AID TO PRIVATE ORGANIZATIONS  | 1,687.50                  |
| E00000522145<br>E00000522241                 | 2025/02/03<br>2025/02/04               | CORNERSTONE CONNECTIONS INC CORNERSTONE CONNECTIONS INC                | GENERAL FUND<br>GENERAL FUND   | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES           | HUMAN SERVICES AGENCIES-SMALL<br>GRANTS<br>HUMAN SERVICE AGENCIES<br>OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS<br>AID TO PRIVATE ORGANIZATIONS              | 3,386.25<br>336.00        |
| E00000521701                                 | 2025/01/31                             | CORRADO, CYNTHIA   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00                    |
| E00000520981                                 | 2025/01/31                             | CORREA, BEVERLY  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 75.00                     |
| E00000521482<br>C00001833953<br>C00001834345 | 2025/01/31<br>2025/01/31<br>2025/01/31 | CORRIVEAU, RUSSELL L<br>CORTES, ARNOLIA<br>CORTES, ELIZABETH           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS-                     | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS<br>WELFARE VENDOR PAYMENTS | 150.00<br>149.00<br>38.00 |
| E00000520546                                 | 2025/01/31                             | CORTES, MIGUEL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                     |
| C00001833608                                 | 2025/01/31                             | CORTEZ, NITZA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                     |
| E00000521582                                 | 2025/01/31                             | COSTA, CHRISTOPHER C   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00                     |
| E00000520021                                 | 2025/01/31                             | COTTON, JERRY R  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00                    |
| E00000521125                                 | 2025/01/31                             | COTTRELL, STEVEN A   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00                     |
| E00000522015                                 | 2025/01/31                             | COULSON, MICHAEL RAY   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                    |
| E00000521032                                 | 2025/01/31                             | COULTER, EARL L  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                    |
| E00000520807                                 | 2025/01/31                             | COURTEMANCHE, CHARLOTTE A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                    |
| E00000521902                                 | 2025/01/31                             | COWART, CYNTHIA S  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00                    |
| E00000520233<br>C00001834045                 | 2025/01/31<br>2025/01/31               | COWELL, GERALDINE<br>COX, DAVONA D<br>CPI AMHERST SFR PROGRAM II OWNER | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | BCC<br>SECTION 8 VO PORTABLES  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS                            | 120.00<br>16.00           |
| C00001834225                                 | 2025/01/31                             | LLC  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,785.00                  |
| E00000520685                                 | 2025/01/31                             | CRAIG, DAVID J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                    |
| E00000520603                                 | 2025/01/31                             | CRANDALL, GERALD   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 60.00                     |
| E00000520356                                 | 2025/01/31                             | CRAWFORD, DEBRA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 135.00                    |
| E00000521931                                 | 2025/01/31                             | CRAWFORD, JAMES S JR   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00                     |
| E00000520320<br>C00001834607                 |  | CRAWFORD, MICHAEL<br>CRAWFORD, SYLVIA JEAN                             | OPEB PENSION TRUST<br>LOCAL HOUSING ASST (SHIP)                                | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | BCC<br>2023-24 SHIP FUNDING<br>OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY<br>RESIDENTIAL REHAB CONSTRUCTION                     | 130.00<br>3,500.00        |

COMPTROLLER

COMPTROLLER

COMPTROLLER

E00000519786 2025/01/31 CRAWFORD, THOMAS S

E00000520155 2025/01/31 CRAYTON, MINNIE

E00000519633 2025/01/31 CRAYTON, WILLIE C

OPEB PENSION TRUST

OPEB PENSION TRUST

OPEB PENSION TRUST

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

BCC

130.00

95.00

100.00

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT   |
|--|--|--|---|--|---|--|--|
| 000000023876<br>C00001833887   | 2025/02/05<br>2025/01/31   | CREA EAST LLC<br>CREATIVE HOMES & LOANS LLC DBA  | WATER UTILITIES SYSTEM<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | -102.36<br>2,132.00                                      |
| E00000520448   | 2025/01/31   | CREBASSA, CASEY  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 135.00   |
| E00000520140<br>C00001834344<br>C00001834393   | 2025/01/31<br>2025/01/31<br>2025/01/31   |  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                                     | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS<br>WELFARE VENDOR PAYMENTS  | 135.00<br>43.00<br>59.00                                 |
| E00000519622   | 2025/01/31   | CROCKETT, JAMES T  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00   |
| E00000519781   | 2025/01/31   | CROLY, CURTIS M  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00   |
| E00000520211   | 2025/01/31   | CROMER, TIMOTHY L  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00   |
| E00000520012   | 2025/01/31   | CROMLISH, RICHARD VIRGIL   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 80.00  |
| E00000522114   | 2025/01/31   | CROOK, DOUGLAS   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 75.00  |
| E00000522100   | 2025/01/31   | CROOK, LINDA   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521629   | 2025/01/31   | CROOKE, SHERI A  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519813   | 2025/01/31   | CROOKS, JEAN E   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 75.00  |
| E00000519738   | 2025/01/31   | CROSS, ALEXANDER A   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00   |
| E00000520503   | 2025/01/31   | CROSS, JILL R  | OPEB PENSION TRUST  | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00   |
| E00000521583   | 2025/01/31   | CROSSKEY, THOMAS L   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 110.00   |
| C00001833621   | 2025/01/31   | CROSSLAND, BRIAN   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520348<br>C00001834730<br>C00001834730<br>C00001834730<br>C00001834865                 | 2025/01/31<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05               | CROTTY, RICHARD CROWDER GULF JOINT VENTURE INC          | OPEB PENSION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST  | COMPTROLLER PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS  | BCC<br>HURRICANE MILTON<br>HURRICANE MILTON<br>HURRICANE MILTON<br>HURRICANE MILTON   | RETIREE HIS SUBSIDY<br>CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER    | 90.00<br>7,320.72<br>16,904.36<br>22,461.13<br>15,529.57 |
| C00001834865<br>C00001834865<br>C00001834865   | 2025/02/05<br>2025/02/05<br>2025/02/05   | CROWDER GULF JOINT VENTURE INC<br>CROWDER GULF JOINT VENTURE INC<br>CROWDER GULF JOINT VENTURE INC   | TRANSPORTATION TRUST<br>TRANSPORTATION TRUST<br>TRANSPORTATION TRUST  | PUBLIC WORKS<br>PUBLIC WORKS<br>PUBLIC WORKS   | HURRICANE MILTON<br>HURRICANE MILTON<br>HURRICANE MILTON  | MAINTENANCE OF ROADWAY SYSTEMS<br>CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER   | 16.846.80<br>20,744.76<br>23,389.68                      |
| C00001834865<br>C00001834865   | 2025/02/05<br>2025/02/05   | CROWDER GULF JOINT VENTURE INC CROWDER GULF JOINT VENTURE INC  | TRANSPORTATION TRUST TRANSPORTATION TRUST   | PUBLIC WORKS<br>PUBLIC WORKS   | HURRICANE MILTON HURRICANE MILTON OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF ROADWAY SYSTEMS<br>CONTRACTUAL SERVICES NOT OTHER   | 32,787.00<br>47,831.93                                   |
| E00000520454   | 2025/01/31   | CROWLEY, FRANK   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>COURT TECHNOLOGY COURT   | RETIREE HIS SUBSIDY  | 65.00  |
| C00001834661   | 2025/02/04   | CROWN CASTLE FIBER LLC   | COURT TECHNOLOGY  | COURT ADMINISTRATION   | ADMINISTRATION COURT TECHNOLOGY COURT   | COMMUNICATIONS   | 1,007.00   |
| C00001834661<br>C00001834276<br>C00001834241<br>C00001833917<br>C00001833917<br>C00001834410 | 2025/02/04<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | CROWN CASTLE FIBER LLC CRUZ ALVAREZ, ROSIVELIN CRUZ DONES, ADA L CRUZ HERNANDEZ, DAYANNE MARIE CRUZ HERNANDEZ, DAYANNE MARIE CRUZ MASSA, NOSLENMARIE | COURT TECHNOLOGY SECTION 8 VOUCHERS FY24/25 | COURT ADMINISTRATION PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS WELFARE VENDOR PAYMENTS | 1,640.00<br>184.00<br>8.00<br>-4.00<br>78.00<br>167.00   |
| E00000521519   | 2025/01/31   | CRUZ, DAVID  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00   |
| E00000521209   | 2025/01/31   | CRUZ, HERBERT  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00   |
| E00000520633   | 2025/01/31   | CRUZ, JOSE G   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00   |
| C00001833625   | 2025/01/31   | CRUZ, KYRSIS M   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521665   | 2025/01/31   | CRUZ, LARRY S JR   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 70.00  |
| E00000522040<br>E00000522209   | 2025/01/31<br>2025/02/03   |  | OPEB PENSION TRUST<br>SOLID WASTE SYSTEM  | COMPTROLLER<br>UTILITIES<br>ADMINISTRATIVE SERVICES  | BCC<br>BUILDING & GROUNDS MAINTENANCE   | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR  | 85.00<br>2,839.20  |
| E00000522280<br>E00000520711   | 2025/02/04   | CUCCIA, JACK C   | GENERAL FUND OPEB PENSION TRUST   | COMPTROLLER  | CENTRAL MAINTENANCE DISTRICT<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 6,130.80<br>150.00                                       |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                                  | UNIT  | PURPOSE   | AMOUNT             |
|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| E00000520321<br>C00001834737 |                          | CUEVAS, VICTOR<br>CUEVAS, YAMIRELES  | OPEB PENSION TRUST<br>GENERAL FUND               | COMPTROLLER<br>CORRECTIONS                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>PRE-TRIAL DIVERSION             | RETIREE HIS SUBSIDY                                       | 125.00<br>50.00    |
| E00000520157                 | 2025/01/31               | CULLEN, PEGGY  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 130.00             |
| E00000521573                 | 2025/01/31               | CUMBIE, ERIC C   | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 145.00             |
| E00000519702                 | 2025/01/31               | CUMMINGS, BILLY RAY  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                       | 150.00             |
| C00001833501<br>C00001834288 | 2025/01/31<br>2025/01/31 | CUMMINGS, CHARLES E<br>CUMMINGS, GIRTHA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS         | 150.00<br>2,083.00 |
| E00000520421                 | 2025/01/31               | CUMMINGS, JOHN JR  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                       | 150.00             |
| E00000521829<br>C00001833660 | 2025/01/31<br>2025/01/31 | CUMMINGS, NORMAN W<br>CUMMINS INC DBA  | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU    | COMPTROLLER<br>FIRE - RESCUE                | BCC VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-                   | RETIREE HIS SUBSIDY<br>FLEET MAINTENANCE SUBLET SERVI     | 125.00<br>2,500.00 |
| E00000521434                 | 2025/01/31               | CUMPIANO, CARLOS H   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                       | 150.00             |
| E00000521152                 | 2025/01/31               | CUNNIFF, LORETTA   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                       | 70.00              |
| E00000521435                 | 2025/01/31               | CUNNINGHAM, BRENDA S   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 80.00              |
| E00000522009                 | 2025/01/31               | CURET, JOHN F  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 105.00             |
| E00000520750                 | 2025/01/31               | CURGIL, VALERIE  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 150.00             |
| E00000521087                 | 2025/01/31               | CURI, MARLENIS   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 80.00              |
| C00001833530<br>C00001834129 | 2025/01/31<br>2025/01/31 | CURRY, CORA L<br>CURRY, SIDNEY   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS    | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS            | 135.00<br>83.00    |
| E00000521746<br>C00001833820 |                          | CURTIS, TERRY LEE<br>CUZA, EVA L   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS         | 150.00<br>802.00   |
| E00000520284<br>C00001834609 | 2025/01/31<br>2025/02/04 | CYPHERS, MARTIN CYPREXX SERVICES LLC   | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM     | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY<br>ACCTS RECEIVABLE-CUSTOMER          | 135.00<br>99.86    |
| E00000521094                 | 2025/01/31               | CYR, GREGORY P   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                       | 145.00             |
| E00000519636                 | 2025/01/31               | CZAJKOWSKI, EDWARD J   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 150.00             |
| E00000519753                 | 2025/01/31               | CZAJKOWSKI, JOHN D   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 150.00             |
| E00000521502                 | 2025/01/31               | CZECH, THADDEUS ADAM   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 150.00             |
| E00000520430                 | 2025/01/31               | CZESNAKOWICZ, JOSEPH   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                                       | 145.00             |
| C00001834912<br>C00001834913 | 2025/02/06<br>2025/02/06 | Careplus Health Plans Carmen D Cuevas/ Carlos Cuevas                                     | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU  |   |   | ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 302.78<br>50.00    |
| C00001834914                 |                          | Cathy L Keefer/Robert T Keefer   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 240.00             |
| C00001834886                 | 2025/02/06               | Centene Mgmt. Co   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 137.96             |
| C00001834887                 | 2025/02/06               | Centene Mgmt. Co   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 137.96             |
| C00001834885                 | 2025/02/06               | Centene Mgmt. Co   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 192.73             |
| C00001834950                 | 2025/02/06               | Cigna Healthcare   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 422.10             |
| C00001834949                 | 2025/02/06               | Cigna Healthcare   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 453.96             |
| C00001834915                 | 2025/02/06               | Cigna Healthcare   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 471.82             |
| C00001834916                 | 2025/02/06               | Cigna Healthcare   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 898.00             |
| C00001834951                 |                          | Clara L Gibson by Patricia Dahlstrom<br>Guardian<br>Clara L Gibson by Patricia Dahlstrom | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 91.74              |
| C00001834952                 |                          | Guardian   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 101.91             |
| C00001834917                 | 2025/02/06               | Cotiviti   | OC FIRE PROT & EMS/MSTU                          |   |   | ACCTS RECEIVABLE-FIRE RESCUE                              | 804.77             |
| C00001834001                 |                          | D & D PROPERTIES OF ORLANDO INC  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                | 79.00              |
| C00001834001                 |                          | 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           |
| C00001834001                 |                          | 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           |
| C00001834001                 |                          | D & D PROPERTIES OF ORLANDO INC  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                | 1,340.00           |
| C00001834001                 | 2025/01/31               | D & D PROPERTIES OF ORLANDO INC  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                | 1,779.00           |
| C00001834001<br>E00000521503 |                          | D & D PROPERTIES OF ORLANDO INC  DAHL, CARL E  | SECTION 8 VOUCHERS FY24/25  OPEB PENSION TRUST   | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER    | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC          | RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY            | 1,820.00<br>55.00  |
|                              |                          |  |  |   | OTHER POST EMPLOYMENT BENEFITS-   |   |                    |
| E00000520226                 | 2025/01/31               | DAHLBERG, LISA L   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                                       | 125.00             |

| DOCUMENT ID                  | CHECK DATE               | : PAYEE  | FUND   | DEPARTMENT                                  | UNIT  | PURPOSE   | AMOUNT             |
|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| E00000520793                 | 2025/01/31               | DAIGNEAULT, RICHARD F                          | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521891                 | 2025/01/31               |  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                               | 90.00              |
| E00000520615<br>C00001834286 | 2025/01/31<br>2025/01/31 | DALE, KATHLEEN S<br>DALEY, EVERARD A           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS    | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG              | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 65.00<br>1,606.00  |
| E00000521618                 | 2025/01/31               | DALZIEL ORLEMAN, EILEEN                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521001                 | 2025/01/31               | DANGELO, JOANN                                 | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 140.00             |
| E00000521691                 | 2025/01/31               | DANIELS, ODETTA ELIZABETH                      | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521630                 | 2025/01/31               | DANIELSON, JULIE ANN                           | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 115.00             |
| E00000519796                 | 2025/01/31               | DANKS, ROBERT M                                | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521524                 | 2025/01/31               | DANNER, WILBERT C                              | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 90.00              |
| E00000521466                 | 2025/01/31               | DAO, VINH Q                                    | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 110.00             |
| E00000520712                 | 2025/01/31               | DARBY, FAY A                                   | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 85.00              |
| C00001833549                 | 2025/01/31               | DARNER, PAUL                                   | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 115.00             |
| E00000521237<br>C00001834153 | 2025/01/31<br>2025/01/31 | DAROSZEWSKI, ALBERT F<br>DARWIN HOMES LLC      | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-              | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 150.00<br>1,426.00 |
| E00000520781                 | 2025/01/31               | DAUGHTRY, DENNIS R                             | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 130.00             |
| E00000520983<br>C00001834390 | 2025/01/31 2025/01/31    | DAUGHTRY, SANDRA J<br>DAVENPORT, CHEBRA O      | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS    | OFFICER SECTION 8 VO PORTABLES  | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS       | 115.00<br>102.00   |
| C00001834390                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                        | WELFARE VENDOR PAYMENTS                           | 102.00             |
| E00000519855                 | 2025/01/31               | DAVIDSON, JIMMY F                              | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521849<br>C00001833990 | 2025/01/31<br>2025/01/31 | DAVIES, ROBERT D<br>DAVILA PADILLA, RUTH MARIE | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-              | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 150.00<br>37.00    |
| E00000519851                 | 2025/01/31               | DAVILA, CARMEN J                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 110.00             |
| E00000522039                 | 2025/01/31               | DAVIS, CHARLES E JR                            | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521106                 | 2025/01/31               | DAVIS, ELEATHA L                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 50.00              |
| E00000520731                 | 2025/01/31               | DAVIS, GAIL E                                  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 120.00             |
| E00000520180                 |                          | DAVIS, GARY                                    | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000520245                 | 2025/01/31               | DAVIS, HAROLD JR                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 100.00             |
| E00000521563                 | 2025/01/31               | DAVIS, HARRIETT PATRICIA                       | OPER PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 130.00             |
| E00000519666                 | 2025/01/31               |  | OPEB PENSION TRUST  OPEB PENSION TRUST           | COMPTROLLER COMPTROLLER                     | BCC OTHER POST EMPLOYMENT BENEFITS- BCC                                       | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY           | 105.00<br>135.00   |
| E00000520808<br>C00001834347 | 2025/01/31<br>2025/01/31 | DAVIS, JOHN C<br>DAVIS, JUSTIN R               | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 2,563.00           |
| C00001834395                 | 2025/01/31               | DAVIS, KAMEL                                   | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                        | WELFARE VENDOR PAYMENTS                           | 91.00              |
| E00000520575                 | 2025/01/31               | DAVIS, LARRY                                   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000519782                 | 2025/01/31               |  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                               | 80.00              |
| E00000520318                 | 2025/01/31               |  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS    | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS    | 60.00<br>2,116.00  |
| C00001834293<br>E00000522493 | 2025/01/31<br>2025/02/06 | DAVIS, SHAWNTAY A<br>DAVIS, STACEY ANN         | GENERAL FUND                                     | OFFICE OF ACCOUNTABILITY                    | HUMAN RESOURCE/BEN & WELL   | DUES and MEMBERSHIPS                              | 456.25             |
| C00000522493                 | 2025/02/06               |  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                           | 123.00             |
| C00001834145                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                           | 123.00             |
| C00001834145                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                           | 123.00             |
| C00001834145                 | 2025/01/31               | DAVIS, STEPHANIE L                             | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                           | 123.00             |
| E00000519746                 |                          | DAVIS, SUZANNE D                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                               | 60.00              |
|                              |                          |  |  |   |   |   |                    |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT                        |
|--|--|---|--|---|--|--|-------------------------------|
| E00000520986                                 | 2025/01/31                             | DAVISON, SUSAN A  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                  | RETIREE HIS SUBSIDY  | 150.00                        |
| E00000520496                                 | 2025/01/31                             | DAWSON, MARIE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 90.00                         |
| C00001834738<br>C00001834361                 | 2025/02/05<br>2025/01/31               | DAY, CRISSIE<br>DAY, KAYLA CARLEEN                                    | GENERAL FUND<br>SECTION 8 VOUCHERS FY24/25                                     | CORRECTIONS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | PRE-TRIAL DIVERSION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-                 | WELFARE VENDOR PAYMENTS  | 50.00<br>66.00                |
| E00000519705                                 | 2025/01/31                             | DAYAO, EVELYN S   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                        |
| E00000521896<br>E00000522424<br>E00000522424 | 2025/01/31<br>2025/02/06<br>2025/02/06 | DAYE, JAMES R<br>DBC-PI DEVELOPMENT LLC<br>DBC-PI DEVELOPMENT LLC     | OPEB PENSION TRUST<br>PLAZA INTL-GRP 282<br>PLAZA INTL-GRP 281                 | COMPTROLLER<br>COMPTROLLER<br>COMPTROLLER                                   | BCC PLAZA INT'L PLAZA INT'L OTHER POST EMPLOYMENT BENEFITS-                                | RETIREE HIS SUBSIDY<br>CONTRACTUAL SVC-MSTU<br>CONTRACTUAL SVC-MSTU          | 130.00<br>356.50<br>88,350.60 |
| E00000521447<br>C00001833836                 | 2025/01/31<br>2025/01/31               | DE CRUZ, MICHAEL<br>DE DORNELLAS, LUZ S                               | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                                 | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS                               | 95.00<br>104.00               |
| E00000520138                                 | 2025/01/31                             | DE JESUS, FRANCISCO   | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 65.00                         |
| E00000522097                                 | 2025/01/31                             | DE LA CRUZ DE LA CRUZ, HILDA R  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00                         |
| E00000521807                                 | 2025/01/31                             | DE LOS SANTOS, LUIS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00                         |
| E00000521378                                 | 2025/01/31                             | DE SANTIAGO, RAQUEL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 85.00                         |
| E00000521539                                 | 2025/01/31                             | DEAL, MARIA<br>DEAN RINGERS MORGAN & LAWTON PA                        | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 140.00                        |
| C00001833640                                 | 2025/01/31                             | ATTYS DEAN WOODS PLACE PARTNERS LTD                                   | GENERAL FUND   | OFFICE OF ACCOUNTABILITY  | PROFESSIONAL STANDARDS   | LEGAL SERVICES   | 292.50                        |
| E00000519553                                 | 2025/01/31                             | DBA DEAN WOODS PLACE PARTNERS LTD                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,232.00                      |
| E00000519553                                 | 2025/01/31                             | DBA DEAN WOODS PLACE PARTNERS LTD                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,501.00                      |
| E00000519553                                 | 2025/01/31                             | DBA DEAN WOODS PLACE PARTNERS LTD                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,892.00                      |
| E00000519553                                 | 2025/01/31                             | DBA DEAN WOODS PLACE PARTNERS LTD                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,921.00                      |
| E00000519553                                 | 2025/01/31                             | DBA DEAN WOODS PLACE PARTNERS LTD                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 2,054.00                      |
| E00000519553                                 | 2025/01/31                             | DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RENTAL ASSISTANCE PAYMENTS   | 2,122.00                      |
| E00000522065                                 | 2025/01/31                             | DEAN, DAVID E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                        |
| E00000520295                                 | 2025/01/31                             | DEAN, GEORGE<br>DEANGELO CONTRACTING SVCS LLC                         | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 125.00                        |
| C00001834593<br>C00001834739                 | 2025/02/03<br>2025/02/05               | DBA<br>DEARAUJO, MATHEUS A  | RETENTION PONDS-GRP 232<br>GENERAL FUND  | PUBLIC WORKS<br>CORRECTIONS   | RETENTION POND MAINTENANCE<br>PRE-TRIAL DIVERSION<br>OTHER POST EMPLOYMENT BENEFITS-       | MAINTENANCE OF ROADWAY SYSTEMS   | 20,903.30<br>50.00            |
| E00000520116                                 | 2025/01/31                             | DEAVELLAR, FRANCIS J<br>DEBEAUBIEN SIMMONS KNIGHT                     | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 125.00                        |
| C00001833642                                 | 2025/01/31                             | MANTZARIS & NEAL LLP DBA  | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-                                   | LEGAL SERVICES   | 290.00                        |
| E00000520820                                 | 2025/01/31                             | DEENER, ERIC  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                        |
| E00000520660<br>C00001834740                 | 2025/01/31<br>2025/02/05               | DEFLIPPO, JAMES A<br>DEGASPHER, JOSEPH                                | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER<br>CORRECTIONS  | BCC PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 55.00<br>50.00                |
| E00000520022                                 | 2025/01/31                             | DEGRACIA PARES , JORGE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00                        |
| E00000521692<br>C00001833839                 | 2025/01/31<br>2025/01/31               | DEJESUS, INGRID A<br>DELAROZA, MARIA ALICIA                           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                                 | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                            | 100.00<br>951.00              |
| E00000521885                                 | 2025/01/31                             | DELAUGHTER, GAY G   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00                        |
| E00000520760                                 | 2025/01/31                             | DELBENE, JAMES J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00                         |
| E00000520963<br>C00001833452<br>C00001834097 | 2025/01/31<br>2025/01/31<br>2025/01/31 | DELBENE, MICHAEL F<br>DELCASTILLO, STEVEN<br>DELEON, JEFFREY ANTOINIO | OPEB PENSION TRUST<br>BUILDING SAFETY<br>SECTION 8 VOUCHERS FY24/25            | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>PLUMBING<br>SECTION 8 VO PORTABLES  | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL<br>RENTAL ASSISTANCE PAYMENTS    | 65.00<br>523.80<br>1,371.00   |
| E00000520766<br>C00001834379<br>C00001834404 | 2025/01/31<br>2025/01/31<br>2025/01/31 | DELEON, JORGE<br>DELEVEAUX, RUPERT J<br>DELGADO - CARTAGENA, LIZMAR   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS       | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>WELFARE VENDOR PAYMENTS | 60.00<br>1,834.00<br>107.00   |

|  |  |   |  |   |   |  | Page 54  |
|--|--|---|--|---|---|--|--|
| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT   |
| E00000519990   | 2025/01/31   | DELGADO, FABIOLA  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 110.00   |
| E00000522022<br>C00001833923<br>C00001834106<br>C00001834094 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 |   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-           | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 90.00<br>1,074.00<br>1,588.00<br>1,588.00<br>51.00 |
| E00000522119   | 2025/01/31   | DEMMO, KENNETH J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00   |
| E00000520864   | 2025/01/31   | DENAULT, DANIEL B   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 120.00   |
| E00000520108   | 2025/01/31   | DENNARD, ISAIAH   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
| E00000521828   | 2025/01/31   | DENTON, CARDIFF   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00  |
| E00000520344   | 2025/01/31   | DEPETRILLO, JOHN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 100.00   |
| C00001833467   | 2025/01/31   | DERWINIS, RICHARD P   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 55.00  |
| E00000520176   | 2025/01/31   | DESANTO, JAMES  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00  |
| E00000519634   | 2025/01/31   | DESKINS, ROBERT L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00  |
| E00000519946   | 2025/01/31   | DESUE, QUEENIE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521762<br>C00001834312<br>C00001834312                 | 2025/01/31<br>2025/01/31<br>2025/01/31                             | DEUBLER, YVONNE<br>DEVALLE, JESSICA LEE<br>DEVALLE, JESSICA LEE                                     | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES   | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS  | 150.00<br>232.00<br>232.00                         |
| E00000521709   | 2025/01/31   | DEVOSE, PHYLLIS JEANETTE  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521654<br>E00000522423<br>E00000522423<br>C00001833989 | 2025/01/31<br>2025/02/06<br>2025/02/06<br>2025/01/31               | DEZORT, SCOTT H<br>DIAZ DE VILLEGAS, ALEJANDRO<br>DIAZ DE VILLEGAS, ALEJANDRO<br>DIAZ FLORES, JULIA | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU<br>SECTION 8 VOUCHERS FY24/25                                     | COMPTROLLER<br>FIRE - RESCUE<br>FIRE - RESCUE<br>PLAN, ENVIRON AND DEVEL SVCS   | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>EMS ADMINISTRATION<br>EMS ADMINISTRATION<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>LICENSE AND CERTIFICATION FEES<br>LICENSE AND CERTIFICATION FEES<br>WELFARE VENDOR PAYMENTS           | 150.00<br>45.00<br>175.00<br>100.00                |
| E00000521988   | 2025/01/31   | DIAZ, EVELYN  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00   |
| E00000520690   | 2025/01/31   |   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00   |
| E00000519645   | 2025/01/31   |   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00  |
| E00000519795   |  | DIAZ, RAYMOND   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000521074<br>C00001834091                                 | 2025/01/31<br>2025/01/31   | DIAZ, RUBEN<br>DIAZ-CARRION, FELIX A  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 100.00<br>1,285.00                                 |
| E00000521406<br>E00000519600                                 | 2025/01/31<br>2025/01/31   |   | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER<br>HEALTH SERVICES  | BCC<br>EMERGENCY MEDICAL SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL  | 110.00<br>418.95                                   |
| E00000519641   | 2025/01/31   | DICK, CHARLES M   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00  |
| E00000520205   | 2025/01/31   | DICKENS, JON  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000521407   | 2025/01/31   | DICKINSON, DAVID PAUL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00   |
| E00000520710   | 2025/01/31   | DICKSON, ANTHONY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 55.00  |
| E00000520878   | 2025/01/31   | DIEBLER, KATHRYN D  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521608   |  | DIEPEVEEN, PETER C  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00   |
| E00000520117   |  | DILTZ, FRANK J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00   |
| E00000521107   |  | DINARDO, GERALD ALLEN JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00   |
| E00000521676   |  | DINARDO, SUZANNE MICHELLE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00   |
| E00000520647   |  | DINGESS, SPARKY L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 110.00   |
| E00000519962   | 2025/01/31   | DIRKES, PHILIP G  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 90.00  |

| DOCUMENT ID                  | CHECK DATE | PAYEE                                | FUND  | DEPARTMENT                     | UNIT   | PURPOSE                                 | AMOUNT          |
|------------------------------|------------|--------------------------------------|---|--------------------------------|--|---|-----------------|
| E00000520623                 | 2025/01/31 | DIRKS, JOHN W                        | OPEB PENSION TRUST                                  | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                     | 145.00          |
| E00000520118                 | 2025/01/31 | DIVECCHIO, PASQUALE P                | OPEB PENSION TRUST                                  | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                     | 150.00          |
| C00001835084                 | 2025/02/06 | DIVISION OF CHILD SUPPORT SERVICES   | CONVENTION CENTER                                   |                                | OTHER POST EMPLOYMENT BENEFITS-                        | GARNISHMENTS-PAYROLL                    | 158.31          |
| E00000520072                 | 2025/01/31 | DIXON, BARBARA A                     | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY                     | 60.00           |
| E00000521964                 | 2025/01/31 | DIXON, BRUCE LAWSON                  | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY                     | 80.00           |
| E00000520096                 | 2025/01/31 | DIXON, DOLORES                       | OPEB PENSION TRUST<br>ARP EMERGENCY HOUSING VOUCHER | COMPTROLLER                    | BCC ARP EMERGENCY HOUSING VOUCHER                      | RETIREE HIS SUBSIDY                     | 55.00           |
| C00001834142                 | 2025/01/31 | DIXON, TISHANNA RASHELLE             | (EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER           | PLAN, ENVIRON AND DEVEL SVCS   | HAP ARP EMERGENCY HOUSING VOUCHER                      | RENTAL ASSISTANCE PAYMENTS              | -318.00         |
| C00001834142                 | 2025/01/31 | DIXON, TISHANNA RASHELLE             | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS   | HAP COURTHOUSE BUILD OUT (FLOORS 13-                   | RENTAL ASSISTANCE PAYMENTS              | 1,665.00        |
| C00001834557                 | 2025/02/03 | DLR GROUP INC                        | MISC CONSTRUCTION PROJECTS                          | ADMINISTRATIVE SERVICES        | 15)  | BUILDINGS                               | 5,971.42        |
| C00001833678                 | 2025/01/31 | DLT SOLUTIONS LLC                    | WATER UTILITIES SYSTEM                              | UTILITIES                      | CUSTOMER SERVICE                                       | SOFTWARE LICENSING SUPPORT FEE          | 12,733.19       |
| C00001833678                 | 2025/01/31 | DLT SOLUTIONS LLC                    | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                                     | SOFTWARE LICENSING SUPPORT FEE          | 37,292.40       |
| C00001834856                 | 2025/02/05 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | MATERIALS FOR FLEET MAINTENANC          | 12.70           |
| C00001834856                 | 2025/02/05 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | MATERIALS FOR FLEET MAINTENANC          | 128.01          |
|                              | 2025/02/05 |                                      | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMENT DISB                                  | MATERIALS FOR FLEET MAINTENANC          | 131.07          |
| C00001834856                 |            | DOBBS EQUIPMENT LLC                  |   |                                |  |   |                 |
| C00001834856                 |            |                                      | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | MATERIALS FOR FLEET MAINTENANC          | 171.79          |
| C00001834856                 | 2025/02/05 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | MATERIALS FOR FLEET MAINTENANC          | 279.93          |
| C00001834856                 | 2025/02/05 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | MATERIALS FOR FLEET MAINTENANC          | 421.78          |
| C00001834856                 | 2025/02/05 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | MATERIALS FOR FLEET MAINTENANC          | 583.13          |
| C00001834856                 | 2025/02/05 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | MATERIALS FOR FLEET MAINTENANC          | 836.65          |
| C00001835034                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   |   | -218.69         |
| C00001835052                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 22.81           |
| C00001835054                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 44.43           |
| C00001835052                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 70.41           |
| C00001835054                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 125.87          |
| C00001835034                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI          | 145.15          |
| C00001835052                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 470.40          |
| C00001835054                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 470.40          |
|                              | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 570.02          |
| C00001835052                 |            |                                      |   |                                |  |   |                 |
| C00001835054                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 1,110.77        |
| C00001835054                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | SOLID WASTE SYSTEM                                  | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT                | 3,006.47        |
| C00001835034                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI          | 3,628.65        |
| C00001835034                 | 2025/02/06 | DOBBS EQUIPMENT LLC                  | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-   | FLEET MAINTENANCE SUBLET SERVI          | 5,264.80        |
| E00000521227                 | 2025/01/31 | DODD, STEPHAN B                      | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                     | 150.00          |
| E00000520158                 | 2025/01/31 | DOESCHER, HELENE A                   | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                     | 50.00           |
| E00000519700                 | 2025/01/31 | DOLAMORE, HARLAND R                  | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                     | 105.00          |
| E00000521942                 | 2025/01/31 | DOMIGAN, BARBARA DENISE              | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                     | 105.00          |
| E00000521033                 | 2025/01/31 | DOMIGAN, BRIAN K                     | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY                     | 140.00          |
| E00000520297                 | 2025/01/31 | DOMINGO, AURELIO S                   | OPEB PENSION TRUST                                  | COMPTROLLER                    | OFFICER  | RETIREE HIS SUBSIDY                     | 95.00           |
| C00001833704                 | 2025/01/31 | DON ASHER & ASSOCIATES INC           | SECTION 8 VOUCHERS FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS              | 890.00          |
| E00000522477                 |            | DON WOOD INC                         | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI          | 25.00           |
| E00000522477                 | 2025/02/06 | DON WOOD INC                         | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   | FLEET MAINTENANCE SUBLET SERVI          | 136.50          |
|                              |            |                                      | FLEET MANAGEMENT DEPT                               | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                                   |   |                 |
| E00000522477                 | 2025/02/06 | DON WOOD INC                         |   |                                | OTHER POST EMPLOYMENT BENEFITS-                        | FLEET MAINTENANCE SUBLET SERVI          | 455.00          |
|                              |            | DONDANVILLE, MARY                    | OPER PENSION TRUST                                  | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY                     | 55.00           |
| E00000521655                 |            | DONOVAN, FRANCIS J JR                | OPER PENSION TRUST                                  | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY                     | 150.00          |
| E00000520285                 | 2025/01/31 | DORSETT, GEORGE L                    | OPER PENSION TRUST                                  | COMPTROLLER COMPTROLLER        | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC          | RETIREE HIS SUBSIDY                     | 125.00          |
| E00000520206                 | 2025/01/31 | DOTTS, DANELLEN VAUGHAN              | OPEB PENSION TRUST OPEB PENSION TRUST               | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                     | 140.00<br>70.00 |
| E00000521425                 | 2025/01/31 | DOUGLAS, DORIS L                     | OPEB PENSION TRUST                                  | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 100.00          |
| E00000519680<br>C00001834201 |            | DOWDA, WILLIAM C<br>DOWERY, DANELL N | SECTION 8 VOUCHERS FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS                 | 6.00            |
| E00000521095                 | 2025/01/31 | DOYLE, MAURICE                       | OPEB PENSION TRUST                                  | COMPTROLLER                    | BCC  | RETIREE HIS SUBSIDY                     | 65.00           |

| DOCUMENT ID                                  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT                          |
|--|------------|---|--|--|--|--|---------------------------------|
| C00001835015                                 | 2025/02/06 | DRAKE PHARMACY SOLUTION LLC                                     | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | EMERGENCY MEDICAL SERVICES LOGISTICS OTHER POST EMPLOYMENT BENEFITS- | MEDICINESandDRUGS  | 562.25                          |
| E00000519909                                 | 2025/01/31 | DRIGGERS, MELODIE C   | OPEB PENSION TRUST   | COMPTROLLER  |  | RETIREE HIS SUBSIDY  | 125.00                          |
| E00000522144                                 | 2025/02/03 | DRUMMOND CARPENTER PLLC   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS   |  | RESEARCH and STUDIES   | 1,677.24                        |
| E00000522144                                 | 2025/02/03 | DRUMMOND CARPENTER PLLC   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS   |  | CONTRACTUAL SERVICES NOT OTHER   | 3,592.12                        |
| E00000522144                                 | 2025/02/03 | DRUMMOND CARPENTER PLLC   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS   |  | CONTRACTUAL SERVICES NOT OTHER   | 6,064.47                        |
| E00000522144                                 | 2025/02/03 | DRUMMOND CARPENTER PLLC   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS   |  | CONTRACTUAL SERVICES NOT OTHER   | 6,105.51                        |
| E00000522144                                 | 2025/02/03 | DRUMMOND CARPENTER PLLC   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS   |  | RESEARCH and STUDIES   | 7,606.79                        |
| E00000522144                                 | 2025/02/03 | DRUMMOND CARPENTER PLLC   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS   |  | RESEARCH and STUDIES   | 8,558.36                        |
| E00000522144<br>C00001833863<br>C00001833863 | 2025/01/31 | DRUMMOND CARPENTER PLLC<br>DRUMMOND, OVAN G<br>DRUMMOND, OVAN G | GENERAL FUND<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | GF<br>SECTION 8 VOUCHER PROG   | RESEARCH and STUDIES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 16,101.52<br>768.00<br>1,182.00 |
| E00000519629<br>C00001834696                 |            | DRYBURGH, WILLIAM J<br>DSI INNOVATIONS LLC                      | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM                             | COMPTROLLER<br>UTILITIES   |  | RETIREE HIS SUBSIDY<br>CONTRACTUAL SERVICES NOT OTHER                      | 150.00<br>5,425.00              |
| E00000519899                                 | 2025/01/31 | DUBITON, PATRICK H  | OPEB PENSION TRUST   | COMPTROLLER  |  | RETIREE HIS SUBSIDY  | 150.00                          |
| E00000519935                                 | 2025/01/31 | DUBOSE, GLADYS  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                               | RETIREE HIS SUBSIDY  | 140.00                          |
| E00000521288<br>C00001834847                 |            | DUDAS, ROBERT J<br>DUE NORTH CONSULTING INC DBA                 | OPEB PENSION TRUST<br>CONVENTION CENTER                                  | COMPTROLLER CONVENTION CENTER  | BCC<br>MARKETING<br>OTHER POST EMPLOYMENT BENEFITS-                  | RETIREE HIS SUBSIDY<br>PROMOTIONAL EXPENSES                                | 140.00<br>2,000.00              |
| E00000521715                                 | 2025/01/31 | DUENAS, PAUL  | OPEB PENSION TRUST   | COMPTROLLER  |  | RETIREE HIS SUBSIDY  | 110.00                          |
| E00000519905                                 | 2025/01/31 | DUFF, DEBORAH GAIL  | OPEB PENSION TRUST   | COMPTROLLER  |  | RETIREE HIS SUBSIDY  | 70.00                           |
| E00000519915                                 | 2025/01/31 | DUFFY, LAMONTE  | OPEB PENSION TRUST   | COMPTROLLER  |  | RETIREE HIS SUBSIDY  | 120.00                          |
| E00000521991                                 | 2025/01/31 | DUFFY, RONALD O JR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY  | 100.00                          |
| E00000521134                                 | 2025/01/31 | DUH, MICHAEL J  | OPEB PENSION TRUST   | COMPTROLLER  |  | RETIREE HIS SUBSIDY  | 75.00                           |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 9.09                            |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 14.80                           |
| C00001833647                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.53                           |
| C00001833426                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833427                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833429                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833429                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833441                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | GENERAL FUND   | ADMINISTRATIVE SERVICES  | WEST MAINTENANCE DISTRICT  | UTILITIES  | 30.80                           |
| C00001833647                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833647                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833647                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833686                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  | ROLLING HILLS BALLFIELD COMPLEX                                      | UTILITIES  | 30.80                           |
| C00001833686                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  | PARK OPERATIONS  | UTILITIES  | 30.80                           |
| C00001833686                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  | WINTER GARDEN STATION  | UTILITIES  | 30.80                           |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 30.80                           |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 30.80                           |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 30.80                           |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 30.80                           |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 30.80                           |
|  |            |   |  |  |  |  |                                 |
| C00001833689                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833689                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833689                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.80                           |
| C00001833650                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 30.81                           |
| C00001833647                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 31.11                           |
| C00001833647                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC   | 31.26                           |
| C00001833427                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC   | 31.99                           |
| C00001833435                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | GENERAL FUND   | ADMINISTRATIVE SERVICES  |  | UTILITIES  | 33.84                           |
| C00001833686                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  |  | UTILITIES  | 35.89                           |
| C00001833427                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 36.54                           |
| C00001833647                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES-ELECTRIC   | 36.68                           |
|  |            |   | GENERAL FUND   | ADMINISTRATIVE SERVICES  |  | UTILITIES  | 36.97                           |
| C00001833445                                 |            | DUKE ENERGY FLORIDA INC DRA                                     |  |  |  |  |                                 |
| C00001833689                                 |            | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  |  | UTILITIES ELECTRIC   | 37.12                           |
| C00001833426                                 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                     | WATER UTILITIES SYSTEM   | UTILITIES  | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC   | 37.70                           |

| FUND |  |     |  |
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DEPARTMENT

|              | UNIT   | PURPOSE                                  | AMOUNT           |
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|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 40.34            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 43.73            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 44.30            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 45.33            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 46.07            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 46.49            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES ELECTRIC                       | 46.81            |
|              | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC<br>UTILITIES-ELECTRIC | 47.37<br>47.68   |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 47.69            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 48.48            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 48.57            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 49.15            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 52.37            |
| /ICES        | MAGNOLIA PARK  | UTILITIES                                | 53.12            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 53.85            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 53.85            |
|              | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC<br>UTILITIES-ELECTRIC | 55.03            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 55.45<br>56.04   |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 56.63            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 57.81            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 58.26            |
| /ICES        | CLARCONA HORSE PARK  | UTILITIES                                | 59.44            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 62.19            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 62.37            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 62.92            |
| /ICES        | CLARCONA HORSE PARK<br>FIELD SERVICES TRANSMISSIONS          | UTILITIES UTILITIES-ELECTRIC             | 68.41            |
|              | WATER RECLAMATION TREATMENT                                  | UTILITIES-ELECTRIC                       | 74.07            |
|              | HAMLIN   | UTILITIES-ELECTRIC                       | 74.50            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 76.29            |
|              | WATER RECLAMATION TREATMENT                                  |  |                  |
|              | HAMLIN   | UTILITIES-ELECTRIC                       | 78.33            |
| /ICES        | CLARCONA HORSE PARK  | UTILITIES                                | 78.85            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 79.78            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 80.74            |
|              | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC    | 81.86<br>84.19   |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 86.11            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 86.84            |
| /ICES        | CLARCONA HORSE PARK  | UTILITIES                                | 87.55            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 88.19            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 99.36            |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 102.39           |
|              | WATER RECLAMATION TREATMENT                                  | LITH ITIES ELECTRIS                      | 40.4.40          |
|              | HAMLIN   | UTILITIES ELECTRIC                       | 104.43           |
|              | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC    | 104.61<br>105.48 |
|              | WATER RECLAMATION TREATMENT                                  | OTIETIES-ELLOTRIC                        | 103.40           |
|              | HAMLIN   | UTILITIES-ELECTRIC                       | 109.13           |
| /ICES        | PARK OPERATIONS  | UTILITIES                                | 109.88           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 110.95           |
| /ICES        | CLARCONA HORSE PARK  | UTILITIES                                | 113.32           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 116.62           |
| //CEC        | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 120.12           |
| ICES         | CLARCONA HORSE PARK<br>FIELD SERVICES TRANSMISSIONS          | UTILITIES UTILITIES-ELECTRIC             | 126.69<br>127.08 |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 127.31           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 127.56           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 128.49           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 130.09           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 134.04           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 138.88           |
| <b>#0</b> F0 | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 145.67           |
| ICES         | PARK OPERATIONS<br>FIELD SERVICES TRANSMISSIONS              | UTILITIES ELECTRIC                       | 147.50<br>150.63 |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC<br>UTILITIES-ELECTRIC | 154.87           |
|              | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                       | 155.04           |
| /ICES        | CLARCONA HORSE PARK  | UTILITIES                                | 157.94           |
|              | FIELD CEDVICES TRANSMISSIONIS                                | LITH ITIES ELECTRIS                      | 470.40           |

| DOCUMENT ID   | CHECK DATE | PAYEE  | FUND  | DEPARTMENT                    | UNIT                          | PURPOSE             | AMOUNT |
|---------------|------------|--|---|-------------------------------|-------------------------------|---------------------|--------|
|               |            | BUILT ENERGY ELOPIDA NIG BRA                               | WATER LITE OVETEN                             | LITH ITIES                    | FIFE D CEDUACES TRANSMISSIONS | UTILITIES-ELECTRIC  | 40.24  |
| C00001833431  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 40.34  |
| C00001833424  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  |                     | 43.73  |
| C00001833429  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 44.30  |
| C00001833689  |            | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 45.33  |
| C00001833429  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 46.07  |
| C00001833426  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 46.49  |
| C00001833647  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 46.81  |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 47.37  |
| C00001833429  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 47.68  |
| C00001833431  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 47.69  |
| C00001833425  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 48.48  |
| C00001833427  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 48.57  |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 49.15  |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 52.37  |
| C00001833686  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                 | UTILITIES           | 53.12  |
| C00001833647  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 53.85  |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 53.85  |
| C00001833647  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 55.03  |
|               | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 55.45  |
| C00001833425  |            |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 56.04  |
| C00001833431  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                |   |                               |                               |                     | 56.63  |
| C00001833426  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  |        |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 57.81  |
| C00001833429  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 58.26  |
| C00001833686  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK           | UTILITIES           | 59.44  |
| C00001833647  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 62.19  |
| C00001833428  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 62.37  |
| C00001833647  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 62.92  |
| C00001833686  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK           | UTILITIES           | 68.41  |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 74.07  |
|               |            |  |   |                               | WATER RECLAMATION TREATMENT   |                     |        |
| C00001833663  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | HAMLIN                        | UTILITIES-ELECTRIC  | 74.50  |
| C00001833427  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 76.29  |
| 000001000121  |            |  |   |                               | WATER RECLAMATION TREATMENT   |                     |        |
| C00001833663  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | HAMLIN                        | UTILITIES-ELECTRIC  | 78.33  |
| C00001833686  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK           | UTILITIES           | 78.85  |
|               | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 79.78  |
| C00001833689  |            |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 80.74  |
| C00001833431  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 81.86  |
| C00001833430  | 2025/01/31 |  |   |                               |                               |                     | 84.19  |
| C00001833689  | 2025/01/31 |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  |        |
| C00001833427  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 86.11  |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 86.84  |
| C00001833686  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK           | UTILITIES           | 87.55  |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 88.19  |
| C00001833425  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 99.36  |
| C00001833427  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 102.39 |
|               |            |  |   |                               | WATER RECLAMATION TREATMENT   |                     |        |
| C00001833663  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | HAMLIN                        | UTILITIES-ELECTRIC  | 104.43 |
| C00001833426  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 104.61 |
| C00001833647  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 105.48 |
|               |            |  |   |                               | WATER RECLAMATION TREATMENT   |                     |        |
| C00001833663  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | HAMLIN                        | UTILITIES-ELECTRIC  | 109.13 |
| C00001833686  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS               | UTILITIES           | 109.88 |
| C00001833425  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 110.95 |
| C00001833686  | 2025/01/31 |  | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK           | UTILITIES           | 113.32 |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 116.62 |
| C00001033003  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 120.12 |
|               | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK           | UTILITIES           | 126.69 |
| C00001833686  |            |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 127.08 |
| C00001833689  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                |   |                               |                               |                     |        |
| C00001833429  | 2025/01/31 |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 127.31 |
| C00001833431  |            | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 127.56 |
| C00001833647  |            | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 128.49 |
| C00001833689  |            | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 130.09 |
| C00001833424  |            | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 134.04 |
| C00001833647  | 2025/01/31 |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 138.88 |
| C00001833424  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 145.67 |
| C00001833686  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS               | UTILITIES           | 147.50 |
| C00001833427  | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIE\$                    | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 150.63 |
| C00001833429  | 2025/01/31 |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 154.87 |
| C00001833426  | 2025/01/31 |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 155.04 |
| C00001833686  |            | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK           | UTILITIES           | 157.94 |
| C00001833425  | 2025/01/31 |  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS  | UTILITIES-ELECTRIC  | 170.12 |
| C00001833686  | 2025/01/31 |  | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS               | UTILITIES           | 174.37 |
| 00000 1000000 | 2020/01/01 |  |   |                               |                               | - · · · <del></del> |        |

AMOUNT

| DOCUMENT ID  | CHECK DATE | PAYEE                        | FUND                    | DEPARTMENT  | UNIT                         | PURPOSE                               | AMOUNT   |
|--------------|------------|------------------------------|-------------------------|---|------------------------------|---------------------------------------|----------|
| 000004000000 | 0005/04/04 | DUIZE ENERGY ELORIDA ING DRA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | MAGNOLIA PARK                | UTILITIES                             | 180.03   |
| C00001833686 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  |                         | COMMUNITY AND FAMILY SERVICES   | MAGNOLIA PARK                | UTILITIES                             | 181.66   |
| C00001833686 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 184.66   |
| C00001833689 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  |   | STREET LIGHTS                | UTILITIES                             | 192.81   |
| C00001833398 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | STREET LIGHTS-GRP 1     | COMPTROLLER   | MAGNOLIA PARK                | UTILITIES                             | 206.17   |
| C00001833686 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | PARK OPERATIONS              | UTILITIES                             | 218.19   |
| C00001833686 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   |                              | UTILITIES-ELECTRIC                    | 234.35   |
| C00001833431 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES                             | 244.05   |
| C00001833447 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    |                                       | 255.49   |
| C00001833424 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 275.29   |
| C00001833430 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS |                                       | 278.03   |
| C00001833647 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 278.55   |
| C00001833686 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | MAGNOLIA PARK                | UTILITIES                             | 286.42   |
| C00001833647 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 301.83   |
| C00001833426 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 302.06   |
| C00001833686 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | MAGNOLIA PARK                | UTILITIES                             |          |
| C00001833663 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION             | UTILITIES-ELECTRIC                    | 309.79   |
| C00001833431 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 329.68   |
| C00001833689 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 403.79   |
| C00001833426 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 431.10   |
| C00001833427 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 431.76   |
| C00001833426 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 451.22   |
| C00001833689 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 487.65   |
| C00001833446 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | WEST MAINTENANCE DISTRICT    | UTILITIES                             | 590.36   |
| C00001833437 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 591.30   |
| C00001833438 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 627.31   |
| C00001833647 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 812.91   |
| C00001833436 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 837.91   |
| C00001833426 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 871.69   |
|              | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | WEST MAINTENANCE DISTRICT    | UTILITIES                             | 913.70   |
| C00001833443 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 1,006.77 |
| C00001833647 |            | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | TIBET BUTLER PRESERVE        | UTILITIES                             | 1,007.45 |
| C00001833686 | 2025/01/31 |                              |                         | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 1,037.83 |
| C00001833689 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 1,072.33 |
| C00001833440 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            |   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 1,082.40 |
| C00001833434 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES   | WEST MAINTENANCE DISTRICT    | UTILITIES                             | 1,094.89 |
| C00001833444 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            |   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 1,270.43 |
| C00001833439 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   |                              | UTILITIES                             | 1,304.97 |
| C00001833432 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 1,748.16 |
| C00001833442 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES-ELECTRIC                    | 1,829.05 |
| C00001833428 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS |                                       | 2,091.28 |
| C00001833655 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE   | FACILITIES                   | UTILITIES                             | 2,234.85 |
| C00001833655 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE   | FACILITIES                   | UTILITIES                             |          |
| C00001833431 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 2,660.98 |
| C00001833433 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 2,666.33 |
| C00001833650 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 3,885.66 |
|              |            |                              |                         |   | WATER RECLAMATION TREATMENT  |                                       | . 504.05 |
| C00001833663 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | HAMLIN                       | UTILITIES-ELECTRIC                    | 4,591.95 |
|              |            |                              |                         |   | WATER RECLAMATION TREATMENT  |                                       |          |
| C00001833663 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | HAMLIN                       | UTILITIES-ELECTRIC                    | 4,591.95 |
|              |            |                              |                         |   | WATER RECLAMATION TREATMENT  |                                       |          |
| C00001833663 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | HAMLIN                       | UTILITIES-ELECTRIC                    | 5,529.02 |
|              |            |                              |                         |   | WATER RECLAMATION TREATMENT  |                                       |          |
| C00001833663 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | HAMLIN                       | UTILITIES-ELECTRIC                    | 5,647.83 |
| 000001000000 | 2020/01/01 | DONE ENERGY LEGISTRA         |                         |   | WATER RECLAMATION TREATMENT  |                                       |          |
| C00001833663 | 2025/01/31 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | HAMLIN                       | UTILITIES-ELECTRIC                    | 5,647.83 |
| C00001834500 | 2025/02/03 | DUKE ENERGY FLORIDA INC DBA  | TRANSPORTATION TRUST    | PUBLIC WORKS  | TRAFFIC SIGNALS              | UTILITIES                             | -275.03  |
| C00001834499 |            | DUKE ENERGY FLORIDA INC DBA  | TRANSPORTATION TRUST    | PUBLIC WORKS  | TRAFFIC SIGNALS              | UTILITIES                             | -200.63  |
| C00001834570 | 2025/02/03 | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | CYPRESS GROVE PARK           | UTILITIES                             | 17.29    |
| C00001834570 |            | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | CYPRESS GROVE PARK           | UTILITIES                             | 17.70    |
| 000001034570 | 2025/02/03 | DUKE ENERGY FEORIDA INC DDA  | ANISTOND                | COMMISSION FOR THE COMMISSION OF THE COMMISSION | WATER RECLAMATION TREATMENT  |                                       |          |
| 000004004540 | 2025/02/02 | DUIVE ENERGY ELORIDA INC DRA | WATER UTILITIES SYSTEM  | UTILITIES   | EAST                         | UTILITIES-ELECTRIC                    | 19.51    |
|              |            | DUKE ENERGY FLORIDA INC DBA  |                         |   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 20.87    |
|              |            | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT    | UTILITIES                             | 30.80    |
|              |            | DUKE ENERGY FLORIDA INC DBA  | GENERAL FUND            | UTILITIES   | ADMIN/RESOURCE RECOVERY      | UTILITIES-ELECTRIC                    | 30.80    |
| C00001834508 |            | DUKE ENERGY FLORIDA INC DBA  | SOLID WASTE SYSTEM      |   | ADMIN/RESOURCE RECOVERY      | UTILITIES-ELECTRIC                    | 30.80    |
| C00001834515 |            | DUKE ENERGY FLORIDA INC DBA  | SOLID WASTE SYSTEM      | UTILITIES   |                              | UTILITIES-ELECTRIC                    | 30.80    |
| C00001834535 |            | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 30.80    |
| C00001834535 |            | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES                             | 30.80    |
| C00001834570 |            | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | DOWNEY PARK                  | UTILITIES                             | 30.80    |
| C00001834570 |            | DUKE ENERGY FLORIDA INC DBA  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES   | DOWNEY PARK                  |                                       |          |
| C00001834576 |            | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 30.80    |
| C00001834576 | 2025/02/03 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 30.80    |
| C00001834582 |            | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 30.80    |
| C00001834535 | 2025/02/03 | DUKE ENERGY FLORIDA INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 32.01    |
|              |            |                              |                         |   |                              |                                       |          |

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COMMUNITY AND FAMILY SERVICES

GOLDENROD COMMUNITY PARK

FIELD SERVICES TRANSMISSIONS

| DEPARTMENT                     | UNIT  | PURPOSE            | AMOUN  |
|--------------------------------|---|--------------------|--------|
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 33.49  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 35.66  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 37.56  |
| COMMUNITY AND FAMILY SERVICES  | DOWNEY PARK   | UTILITIES          | 38.37  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 39.76  |
|                                |   | UTILITIES-ELECTRIC |        |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    |                    | 41.59  |
| COMMUNITY AND FAMILY SERVICES  | DOWNEY PARK   | UTILITIES          | 42.89  |
| COMMUNITY AND FAMILY SERVICES  | WARREN PARK   | UTILITIES          | 43.53  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 43.87  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 44.30  |
| UTILITIES                      | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC | 45.38  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 47.70  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 48.09  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 48.57  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 49.15  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 49.69  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 50.82  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 50.86  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 50.89  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 51.20  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 51.99  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 52.67  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 54.10  |
|                                |   |                    |        |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 54.61  |
| COMMUNITY AND FAMILY SERVICES  | DOWNEY PARK   | UTILITIES          | 54.89  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 56.96  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 57.36  |
| PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT  | UTILITIES          | 57.60  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 58.18  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 59.72  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 59.75  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 60.14  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 61.52  |
| PUBLIC WORKS                   | TRAFFIC SIGNALS   | UTILITIES          | 67.12  |
| UTILITIES                      | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC | 70.33  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 76.00  |
| UTILITIES                      | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC | 76.39  |
| ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT                                       | UTILITIES          | 78.64  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 81.55  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 82.32  |
|                                | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 83.18  |
| UTILITIES                      |   |                    |        |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 84.49  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 90.76  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 91.73  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 93.59  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 93.72  |
| PUBLIC WORKS                   | ROADS & DRAINAGE  | UTILITIES          | 97.43  |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 102.39 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 106.63 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 107.81 |
| COMMUNITY AND FAMILY SERVICES  | DOWNEY PARK   | UTILITIES          | 109.46 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 110.49 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 111.16 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 114.99 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 117.76 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 118.95 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 121.01 |
| UTILITIES                      | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC | 121.31 |
|                                | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC |        |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    |                    | 126.73 |
| UTILITIES                      |   | UTILITIES ELECTRIC | 127.46 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS<br>DEPUTY JONATHAN SCOTT PINE COMM | UTILITIES-ELECTRIC | 132.73 |
| COMMUNITY AND FAMILY SERVICES  | PARK-OPS  | UTILITIES          | 135.92 |
| UTILITIES                      | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC | 141.98 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 142.28 |
|                                | WATER RECLAMATION RECLAIMED                                     |                    |        |
| UTILITIES                      | WATER   | UTILITIES-ELECTRIC | 144.45 |
| UTILITIES                      | ADMIN/RESOURCE RECOVERY   | UTILITIES-ELECTRIC | 152.31 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 154.14 |
| UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                    | UTILITIES-ELECTRIC | 156.49 |
| COMMUNITY AND EARIN V SERVICES | COLDENBOD COMMUNITY PARK  | LITHITIES          | 167.20 |

UTILITIES

UTILITIES-ELECTRIC

|                              |                          |  |   |                                      |  |                                       | Page 60              |
|------------------------------|--------------------------|--|---|--------------------------------------|--|---------------------------------------|----------------------|
| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND                                      | DEPARTMENT                           | UNIT   | PURPOSE                               | AMOUNT               |
|                              |                          | DUNCE CHEROVELORIE A INC. DOA                              | WATER LITHITIES SVOTEM                    | LITHITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 176,11               |
| C00001834576                 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM<br>GENERAL FUND    | UTILITIES<br>ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT                                    | UTILITIES                             | 180.69               |
| C00001834473<br>C00001834570 | 2025/02/03               |  | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | DOWNEY PARK  | UTILITIES                             | 188.57               |
|                              | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 192.29               |
| C00001834505<br>C00001834480 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | AIR POLLUTION CONTROL                     | PLAN, ENVIRON AND DEVEL SVCS         | AIR POLLUTION  | UTILITIES                             | 195.88               |
| C00001834461                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 202.09               |
|                              |                          |  |   |                                      | WATER RECLAMATION TREATMENT                                  |                                       | 205.84               |
| C00001834549                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | HAMLIN   | UTILITIES-ELECTRIC                    | 215.30               |
| C00001834576                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 228.19               |
| C00001834570                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | DOWNEY PARK  | UTILITIES                             | 242.67               |
| C00001834462                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 255.49               |
| C00001834458                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC                    | 256.36               |
| C00001834461                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | WATER RECLAMATION TREATMENT                                  | OTETIES-LECTIVO                       | 200100               |
| C00001834549                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | HAMLIN   | UTILITIES-ELECTRIC                    | 263.83               |
| C00001834535                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 280.27               |
| C00001834505                 | 2025/02/03               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 285.47               |
| C00001834570                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | DOWNEY PARK  | UTILITIES                             | 288.59               |
| C00001834535                 | 2025/02/03               |  | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 305.55               |
| C00001834570                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | DOWNEY PARK  | UTILITIES                             | 325.15               |
| C00001834474                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES              | WEST MAINTENANCE DISTRICT                                    | UTILITIES                             | 340.62               |
| C00001834505                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 366.90               |
| C00001834456                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 369.19               |
| C00001834505                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 370.79               |
| C00001834535                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 373.73               |
| C00001834570                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | DR PHILLIPS LITTLE LEAGUE COMPLEX                            | UTILITIES                             | 381.95               |
| C00001834510                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                        | UTILITIES                            | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 394.79               |
| C00001834535                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS<br>WATER RECLAMATION RECLAIMED  | UTILITIES-ELECTRIC                    | 410.31               |
| C00001834549                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | WATER  | UTILITIES-ELECTRIC                    | 425.35               |
| C00001834535                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 439.33               |
|                              |                          |  |   | T 518 87001 1117 PEL/EL 01/00        | ENVIRONMENTAL PROTECTION DIVISION                            |                                       | 448.16               |
| C00001834479                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS         | GF   | UTILITIES<br>UTILITIES                | 455.06               |
| C00001834505                 | 2025/02/03               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE<br>FIELD SERVICES TRANSMISSIONS             | UTILITIES-ELECTRIC                    | 472.54               |
| C00001834462                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES<br>ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT                                    | UTILITIES                             | 500.82               |
| C00001834471                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND<br>WATER UTILITIES SYSTEM    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 535.44               |
| C00001834463                 | 2025/02/03<br>2025/02/03 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | ORLO VISTA PARK  | UTILITIES                             | 627.66               |
| C00001834570<br>C00001834459 | 2025/02/03               |  | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 629.09               |
| C00001834570                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | MAGNOLIA PARK  | UTILITIES                             | 669.07               |
| C00001834505                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 669.24               |
| C00001834570                 | 2025/02/03               |  | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES        | CLARCONA HORSE PARK  | UTILITIES                             | 795.66               |
| C00001834476                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES              | WEST MAINTENANCE DISTRICT                                    | UTILITIES                             | 799.08               |
| C00001834505                 | 2025/02/03               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 810.74               |
| C00001834460                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 884.32               |
| C00001834507                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                        | UTILITIES                            | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 1,096.83             |
| C00001834468                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES              | WEST MAINTENANCE DISTRICT                                    | UTILITIES                             | 1,446.08<br>1,489.01 |
| C00001834514                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | SOLID WASTE SYSTEM                        | UTILITIES                            | ADMIN/RESOURCE RECOVERY                                      | UTILITIES-ELECTRIC                    | 1,675.74             |
| C00001834470                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES              | WEST MAINTENANCE DISTRICT                                    | UTILITIES<br>UTILITIES                | 1,849.30             |
| C00001834505                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE<br>ROADS & DRAINAGE                         | UTILITIES                             | 1,867.23             |
| C00001834505                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS PUBLIC WORKS            | ROADS & DRAINAGE<br>ROADS & DRAINAGE                         | UTILITIES                             | 2,022.99             |
| C00001834505<br>C00001834505 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS            | ROADS & DRAINAGE   | UTILITIES                             | 3,207.60             |
| C00001834505                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 3,392.32             |
| C00001834505                 | 2025/02/03               |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 3,411.21             |
| C00001834505                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 3,579.02             |
|                              |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 4,883.75             |
|                              |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 5,472.34             |
| C00001834505                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | ROADS & DRAINAGE   | UTILITIES                             | 12,013.26            |
|                              |                          |  |   |                                      | WATER RECLAMATION TREATMENT                                  | LITH ITIES ELECTRIC                   | 13,740.55            |
| C00001834549                 | 2025/02/03               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | EAST WATER RECLAMATION TREATMENT                             | UTILITIES-ELECTRIC                    | 13,740,00            |
| C00001834549                 |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                    | UTILITIES                            | EAST   | UTILITIES-ELECTRIC                    | 194,577.44           |
| C00001834617                 | 2025/02/04               |  | WATER UTILITIES SYSTEM                    | UTILITIES                            | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 03                   |
| C00001834641                 |                          |  | TRANSPORTATION TRUST                      | PUBLIC WORKS                         | TRAFFIC SIGNALS  | UTILITIES                             | 10.98                |
| C00001834613                 |                          | DUKE ENERGY FLORIDA INC DBA                                | OBT CORRIDOR AREA                         | COMPTROLLER                          | OBT CORRIDOR AREA  | UTILITIES                             | 15.40<br>15.40       |
| C00001834613                 | 2025/02/04               | DUKE ENERGY FLORIDA INC DBA                                | OBT NEIGHBORHOOD AREA                     | COMPTROLLER                          | OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA                      | UTILITIES<br>UTILITIES                | 15.40                |
| C00001834614                 | 2025/02/04               | DUKE ENERGY FLORIDA INC DBA                                | OBT CORRIDOR AREA                         | COMPTROLLER<br>COMPTROLLER           | OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA                      | UTILITIES                             | 15.40                |
| C00001834614                 |                          |  | OBT NEIGHBORHOOD AREA                     | PUBLIC WORKS                         | TRAFFIC SIGNALS  | UTILITIES                             | 18.32                |
| C00001834643<br>C00001834642 |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS                         | TRAFFIC SIGNALS  | UTILITIES                             | 18.56                |
| 000001034042                 | 2023/02/04               | DONE LIVENGT FLORIDA INC DBA                               | TO HOP ON TATION THOO                     | . Callo Hollino                      |  | -                                     |                      |

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TRAFFIC SIGNALS

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| UNIT                                   | PURPOSE                      | AMOUNT         |
|--|------------------------------|----------------|
| TRAFFIC SIGNALS                        | UTILITIES                    | 18.65          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 18.73          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 18.81          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 19.04          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 19.47          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 19.47          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 19.71          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 19.88          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 20.03          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 20.33          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 20.37          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 20.45          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 22.41          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 23.23          |
| ROADS & DRAINAGE<br>TRAFFIC SIGNALS    | UTILITIES                    | 23.52          |
| TRAFFIC SIGNALS                        | UTILMES<br>UTILMES           | 24.79<br>24.86 |
| TRAFFIC SIGNALS                        | UTILITIES                    | 27.09          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 27.45          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 27.89          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 28.55          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 28.65          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 29.80          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 29.96          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 29.96          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 30.04          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 30.45          |
| OCP DRAIN MAINT IMP                    | UTILITIES                    | 30.80          |
| FIELD SERVICES TRANSMISSIONS           | UTILITIES-ELECTRIC           | 30.80          |
| FIELD SERVICES TRANSMISSIONS           | UTILITIES-ELECTRIC           | 30.80          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 30.80          |
| FIELD SERVICES TRANSMISSIONS           | UTILITIES-ELECTRIC           | 30.80          |
| FIELD SERVICES TRANSMISSIONS           | UTILITIES-ELECTRIC           | 30.80          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 30.86          |
| TRAFFIC SIGNALS<br>OCP DRAIN MAINT IMP | UTILITIES                    | 30.86          |
| TRAFFIC SIGNALS                        | UTILITIES<br>UTILITIES       | 30.92<br>31.09 |
| TRAFFIC SIGNALS                        | UTILITIES                    | 31.44          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 31.67          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 31.74          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 31.75          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 31.99          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 32.40          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 32.40          |
| OCP DRAIN MAINT IMP                    | UTILITIES                    | 32.49          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 32.92          |
| ROADS & DRAINAGE                       | UTILITIES                    | 33.16          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 33.31          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 34.28          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 34.37          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 34.56          |
| TRAFFIC SIGNALS TRAFFIC SIGNALS        | UTILITIES                    | 34.62<br>34.62 |
| FIELD SERVICES TRANSMISSIONS           | UTILITIES UTILITIES-ELECTRIC | 34.65          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 34.86          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 34.94          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 35.34          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 35.43          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 35.53          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.34          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.41          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.49          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.49          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.53          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.58          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.76          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 36.89          |
| TRAFFIC SIGNALS TRAFFIC SIGNALS        | UTILITIES<br>UTILITIES       | 36.91<br>37.17 |
| TRAFFIC SIGNALS                        | UTILITIES                    | 37.24          |
| TRAFFIC SIGNALS                        | UTILITIES                    | 37.42          |
| TRAFFIC CICHALO                        | J.ILITIEO                    | 07.72          |

UTILITIES

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE

FUND

DEPARTMENT

UNIT

| C000018346 | 11 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 37.81 |
|------------|---------------|-----------------------------|------------------------|-------------------------------|------------------------------|--------------------|-------|
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 37.81 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 37.89 |
|            |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 37.96 |
| C000018346 |               |                             | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 38.09 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA |                        |                               | TRAFFIC SIGNALS              | UTILITIES          | 38.22 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 38.27 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  |                              | UTILITIES-ELECTRIC | 38.30 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS |                    | 38.39 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 38.39 |
| C000018346 | 43 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          |       |
| C000018346 | 12 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 38.47 |
| C000018346 | 11 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 38.54 |
| C000018346 | 43 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 38.60 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 38.96 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 39.05 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.48 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 39.85 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 39.95 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.05 |
|            |               |                             | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 40.10 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA |                        | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 40.28 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   |                               | TRAFFIC SIGNALS              | UTILITIES          | 40.51 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.78 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     |                              | UTILITIES          | 40.92 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              |                    | 41.09 |
| C000018346 | 12 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          |       |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 41.50 |
| C000018346 | 43 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 42.08 |
| C000018347 | 26 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.11 |
| C000018346 | 11 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 42.33 |
| C000018346 | 26 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.40 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 42.41 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 42.98 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 42.98 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 42.98 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 43.22 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 43.47 |
|            |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 43.86 |
| C000018346 |               |                             |                        | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 44.13 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   |                               | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.45 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES          | 44.49 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  |                              | UTILITIES          | 44.62 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              |                    | 44.69 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 44.73 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          |       |
| C000018346 | 41 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 44.78 |
| C000018346 | 18 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.33 |
| C000018346 | 13 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 45.44 |
| C000018346 | 11 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 45.59 |
| C000018346 | 12 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 45.69 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 45.86 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 46.09 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 46.09 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 46.49 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 46.74 |
|            |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 47.39 |
| C000018346 |               |                             |                        | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 47.56 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   |                               |                              | UTILITIES          | 47.56 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES-ELECTRIC | 47.68 |
| C000018347 |               | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS |                    | 47.82 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.05 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          |       |
| C000018346 | 43 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 48.31 |
| C000018346 | 42 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 48.54 |
| C000018346 | 43 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 48.71 |
|            |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.20 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.21 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.29 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.46 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.69 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.86 |
| C000018347 |               | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK    | UTILITIES          | 49.89 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.94 |
|            |               | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 49.99 |
| C000018346 |               | DUKE ENERGY FLORIDA INC DBA |                        | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 50.43 |
| C000018346 | 41 2025/02/04 | DUNE ENERGY FLUKIDA ING DBA | TRANSPORTATION TRUST   | LODGIO MONNO                  | HOW TO GIOTALO               | 3.12.1.20          | 55.45 |
|            |               |                             |                        |                               |                              |                    |       |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 50.51  |
|--------------|------------|-----------------------------|------------------------|-------------------------------|------------------------------|--------------------|--------|
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 50.91  |
|              |            |                             |                        | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 51.09  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   |                               |                              |                    |        |
| C00001834662 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.49  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 51.99  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 52.32  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 52.40  |
| C00001834713 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK    | UTILITIES          | 52.69  |
|              |            |                             |                        | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          |        |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   |                               |                              |                    | 53.22  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 53.38  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 53.55  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 53.55  |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 53.64  |
| C00001834662 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.06  |
|              | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.43  |
| C00001834618 |            |                             |                        |                               |                              |                    |        |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 54.53  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 55.34  |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 55.61  |
| C00001834660 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.66  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 56.17  |
|              | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.19  |
| C00001834626 |            |                             |                        |                               |                              |                    |        |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 56.41  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 56.99  |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 57.07  |
| C00001834662 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.21  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 58.00  |
|              | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 58.06  |
| C00001834641 |            |                             |                        |                               | TRAFFIC SIGNALS              | UTILITIES          |        |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  |                              |                    | 58.14  |
| C00001834617 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.27  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 59.45  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 59.54  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 59.77  |
|              | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.85  |
| C00001834626 |            |                             |                        |                               |                              |                    |        |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 60.58  |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 60.68  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 60.82  |
| C00001834642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 61.54  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 61.57  |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 63.06  |
|              |            |                             |                        |                               | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.52  |
| C00001834660 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     |                              |                    |        |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 63.55  |
| C00001834643 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 64.11  |
| C00001834660 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.28  |
| C00001834627 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.68  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 69.60  |
|              |            |                             |                        | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 70.49  |
| C00001834640 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   |                               |                              |                    |        |
| C00001834662 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.01  |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 71.27  |
| C00001834621 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.12  |
| C00001834628 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.56  |
| C00001834726 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.47  |
|              | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.59  |
| C00001834660 |            |                             |                        |                               |                              |                    |        |
| C00001834660 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.63  |
| C00001834618 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 91.91  |
| C00001834640 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 92.10  |
| C00001834629 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.43  |
| C00001834660 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.43  |
| C00001034642 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 93.77  |
|              |            | DUKE ENERGY FLORIDA INC DBA |                        |                               |                              |                    | 96.07  |
| C00001834618 | 2025/02/04 |                             | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |        |
| C00001834624 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 96.40  |
| C00001834640 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 104.77 |
| C00001834640 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 105.56 |
| C00001834623 |            | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.98 |
| C00001834629 |            |                             | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.56 |
|              |            |                             |                        |                               |                              |                    |        |
| C00001834625 | 2025/02/04 |                             | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 110.30 |
| C00001834618 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 111.77 |
| C00001834641 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES          | 117.54 |
| C00001834623 | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.91 |
| C00001834660 | 2025/02/04 |                             | WATER UTILITIES SYSTEM | UTILMES                       | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 131.27 |
| C00001834618 | 2025/02/04 |                             | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.92 |
|              | 2025/02/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 135.09 |
| C00001834719 |            |                             | WATER UTILITIES SYSTEM |                               | FIELD SERVICES TRANSMISSIONS |                    | 144.33 |
| C00001834625 | 2025/02/04 | DUNE ENERGY PLURIDA INC DBA | TALEN UTILITIES STOTEM | UTILITIES                     | LILLO GENTIOLO TRANSMISSIONS | UTILITIES-ELECTRIC | 144.33 |

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| HTH PIEC                           | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 146.07   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 150.48   |
| UTILITIES                          |                              |                    | 150.78   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 158.69   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 168.08   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 171.03   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |          |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 183.48   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 185.05   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 197.20   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 205.30   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 207.17   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 214.69   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 246.13   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 254.38   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 259.96   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 268.43   |
|                                    | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 268.80   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS |                    | 279.25   |
| UTILITIES                          |                              | UTILITIES-ELECTRIC | 305.71   |
| COMPTROLLER                        | STREET LIGHTS                | UTILITIES          |          |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 326.67   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 353.62   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 366.79   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 368.93   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 369.01   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 371.58   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 372.92   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 373.65   |
|                                    | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 379.99   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 395.83   |
| UTILITIES                          |                              |                    | 416.22   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |          |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 432.79   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 442.07   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 455.63   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 459.46   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 469.70   |
| COMPTROLLER                        | STREET LIGHTS                | UTILITIES          | 489.77   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 555.87   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 584.43   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 591.29   |
|                                    | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 615.95   |
| UTILITIES                          |                              |                    | 652.46   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |          |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 666.39   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 772.75   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 785.70   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 795.18   |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 806.80   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 811.18   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 830.59   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 835.06   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 910.24   |
|                                    | ROADS & DRAINAGE             | UTILITIES          | 996.39   |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,160.83 |
| PUBLIC WORKS                       | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,164.80 |
| UTILITIES                          |                              |                    | 1,253.36 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,254.91 |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |          |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,258.14 |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,266.82 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,267.34 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,311.93 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,415.51 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,439.43 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,556.69 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,592.55 |
|                                    | ROADS & DRAINAGE             | UTILITIES          | 1.654.42 |
| PUBLIC WORKS                       |                              |                    |          |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,695.64 |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,722.78 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,773.64 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,804.15 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,828.30 |
| PUBLIC WORKS                       | ROADS & DRAINAGE             | UTILITIES          | 1,912.50 |
| COMMUNITY AND FAMILY SERVICES      | RENAISSANCE SENIOR CENTER    | UTILITIES          | 4,786.06 |
| COMMUNITY AND FAMILY SERVICES      | RENAISSANCE SENIOR CENTER    | UTILITIES          | 4,941.28 |
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| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                                      | UNIT   | PURPOSE                                  | AMOUNT                |
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| C00001834632<br>C00001834680 | 2025/02/04<br>2025/02/04 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER WATER UTILITIES SYSTEM          | CONVENTION CENTER<br>UTILITIES                  | FACILITY MAINTENANCE<br>WATER PRODUCTION                             | UTILITIES-ELECTRIC UTILITIES-ELECTRIC    | 5,511.01<br>11,848.41 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | WATER RECLAMATION TREATMENT<br>HAMLIN<br>WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC                       | -101.47               |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN   | UTILITIES-ELECTRIC                       | -40.54                |
| C00001834766                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT  | UTILITIES                                | 16.94                 |
| C00001834763                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT<br>ENVIRONMENTAL PROTECTION DIVISION       | UTILITIES<br>N.                          | 30.80                 |
| C00001834774                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | PLAN, ENVIRON AND DEVEL SVCS                    | GF   | UTILITIES                                | 30.80                 |
| C00001834787                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE   | UTILITIES                                | 30.80                 |
| C00001834787                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE<br>WATER RECLAMATION NW TREATMENT           | UTILITIES                                | 30.80                 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | OPERATIONS WATER RECLAMATION RECLAIMED                               | UTILITIES-ELECTRIC                       | 30.80                 |
| C00001834833                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | WATER WATER RECLAMATION RECLAIMED                                    | UTILITIES-ELECTRIC                       | 30.80                 |
| C00001834833                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | WATER  | UTILITIES-ELECTRIC                       | 30.80                 |
| C00001834785                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILITIES                                | 31.02                 |
| C00001834859                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 32.59                 |
| C00001834786                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | TRAFFIC SIGNALS WATER RECLAMATION TREATMENT                          | UTILITIES                                | 39.45                 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN<br>WATER RECLAMATION TREATMENT                                | UTILITIES-ELECTRIC                       | 39.73                 |
| 000004004000                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN   | UTILITIES-ELECTRIC                       | 40.35                 |
| C00001834823<br>C00001834859 | 2025/02/05<br>2025/02/05 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM     | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 41.97                 |
|                              | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | WATER RECLAMATION TREATMENT<br>HAMLIN                                | UTILITIES-ELECTRIC                       | 42.51                 |
| C00001834823                 | 2025/02/05               | DURE ENERGY FEORIDA INC DBA                                | WATER OTHER STOTEM                                | OTIETIES  | WATER RECLAMATION TREATMENT  | OTETIES-LEESTING                         | 42.01                 |
| C00001834833                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN<br>WATER RECLAMATION TREATMENT                                | UTILITIES-ELECTRIC                       | 42.99                 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN WATER RECLAMATION TREATMENT                                   | UTILITIES-ELECTRIC                       | 44.45                 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN WATER RECLAMATION TREATMENT                                   | UTILITIES-ELECTRIC                       | 44.48                 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN WATER RECLAMATION TREATMENT                                   | UTILITIES-ELECTRIC                       | 46.10                 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN<br>WATER RECLAMATION TREATMENT                                | UTILITIES-ELECTRIC                       | 47.83                 |
| C00001834823                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | HAMLIN   | UTILITIES-ELECTRIC                       | 48.08                 |
| C00001834785                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | TRAFFIC SIGNALS  | UTILMES                                  | 58.00                 |
| C00001834859                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 74.81                 |
| C00001834859                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 80.38                 |
| C00001834787                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORK\$                                   | STORMWATER MNGT-DRAINAGE   | UTILITIES                                | 80.94                 |
| C00001834859                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 85.82                 |
| C00001834859                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILMES<br>UTILITIES                            | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS         | UTILITIES-ELECTRIC<br>UTILITIES-ELECTRIC | 115.30<br>115.44      |
| C00001834859                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM LAKE FLOY LAKE MAINTENANCE |   |  |  |                       |
| C00001834773                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | DISTRICT 294                                      | PLAN, ENVIRON AND DEVEL SVCS<br>UTILITIES       | LAKE DISTRICTS FIELD SERVICES TRANSMISSIONS                          | UTILITIES<br>UTILITIES-ELECTRIC          | 130.53<br>141.73      |
| C00001834859                 | 2025/02/05<br>2025/02/05 |  | WATER UTILITIES SYSTEM<br>GENERAL FUND            | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT  | UTILITIES - ELECTRIC                     | 151.81                |
| C00001834767<br>C00001834859 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 235.39                |
| C00001834787                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE   | UTILITIES                                | 255.54                |
| C00001834759                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT  | UTILITIES                                | 266.01                |
| C00001834787                 |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                              | PUBLIC WORKS                                    | STORMWATER MNGT-DRAINAGE   | UTILITIES                                | 287.78                |
| C00001834859                 | 2025/02/05               |  | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 287.89                |
| C00001834771                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | INTERNATIONAL DRIVE CRA                           | COMMUNITY AND FAMILY SERVICES                   | TANGELO PARK COMM CTR  | UTILITIES                                | 360.56                |
| C00001834859                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                            | UTILITIES                                       | FIELD SERVICES TRANSMISSIONS   | UTILITIES-ELECTRIC                       | 460.88                |
| C00001834764                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT  | UTILITIES                                | 461.38                |
| C00001834769                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT  | UTILMES                                  | 638.44                |
| C00001834770                 |                          | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT  | UTILITIES                                | 723.52                |
| C00001834758                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT  | UTILITIES                                | 836.78                |
| C00001834760                 | 2025/02/05               |  | GENERAL FUND<br>GENERAL FUND                      | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT<br>EAST MAINTENANCE DISTRICT               | UTILITIES<br>UTILITIES                   | 895.29<br>1,976.95    |
| C00001834765<br>C00001834768 | 2025/02/05<br>2025/02/05 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | GENERAL FUND                                      | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT  | UTILITIES                                | 4,468.76              |
| C00001834768                 |                          | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT  | UTILITIES                                | 5,121.26              |
| C00001834761                 | 2025/02/05               | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT POCKET PARKS/BOAT                          | UTILITIES                                | 5,923.45              |
| C00001835036                 | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                   | RAMPS/LANDSCAPING  | UTILITIES                                | 12.33                 |
| C00001835036                 | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                   | BLANCHARD PARK DEPUTY BRANDON COATES COMM                            | UTILITIES                                | 12.63                 |
| C00001835036                 | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                   | PARK-OPS   | UTILITIES                                | 18.23                 |
| C00001834966                 | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | ORLANDO CNTRL PARK DRAIN MAINT                    | COMPTROLLER                                     | OCP DRAIN MAINT IMP  | UTILITIES                                | 30.80                 |

|   | DOCUMENT ID                             | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                                 | UNIT   | PURPOSE                               | AMOUNT           |
|---|---|--------------------------|--|---|--|--|---------------------------------------|------------------|
|   | C00001834967                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | ORLANDO CNTRL PARK DRAIN MAINT                | COMPTROLLER                                | OCP DRAIN MAINT IMP  | UTILITIES                             | 30.80            |
|   | C00001834968                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | ORLANDO CNTRL PARK DRAIN MAINT                | COMPTROLLER                                | OCP DRAIN MAINT IMP  | UTILITIES                             | 30.80            |
|   | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | SOUTH ECON COMMUNITY PARK                                    | UTILITIES                             | 30.80            |
|   |   |                          |  |   |  | POCKET PARKS/BOAT  |                                       |                  |
|   | C00001835036                            |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | RAMPS/LAND\$CAPING   | UTILITIES                             | 30.80            |
|   | C00001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | TIBET BUTLER PRESERVE  | UTILITIES                             | 30.80            |
|   |   |                          |  |   |  |  |                                       |                  |
|   | C00001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | EAST ORANGE MULTI PURPOSE FIELDS                             | UTILITIES                             | 30.80            |
|   | C00001835048                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 30.80            |
|   | C00001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | WARREN PARK  | UTILITIES                             | 31.63<br>31.63   |
|   | C00001835036<br>C00001835039            | 2025/02/06<br>2025/02/06 | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | PARKS FUND<br>WATER UTILITIES SYSTEM          | COMMUNITY AND FAMILY SERVICES UTILITIES    | WARREN PARK<br>FIELD SERVICES TRANSMISSIONS                  | UTILITIES UTILITIES-ELECTRIC          | 32.01            |
|   | 000001000000                            | 2020/02/00               | DONE ENERGY / EORIDA INC DBA                               | WATER OTHER ESSISTEM                          | OTILITIES                                  | WATER RECLAMATION NW TREATMENT                               | OTILITIES ELECTRIC                    | 32.01            |
|   | 000001835019                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | OPERATIONS   | UTILITIES-ELECTRIC                    | 32.15            |
|   | 200001834995                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 32.17            |
|   | 000001835004                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 34.04            |
|   | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | WARREN PARK  | UTILITIES                             | 34.14            |
|   |   |                          |  |   |  | POCKET PARKS/BOAT  |                                       |                  |
|   |   | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | RAMPS/LANDSCAPING  | UTILITIES                             | 34.71            |
|   | 000001835004                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 36.82            |
|   | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | WEST BEACH PARK  | UTILITIES                             | 39.04            |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 40.95            |
|   | 000001835048                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 49.48            |
|   | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                       | UTILITIES                             | 49.81            |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 50.89            |
|   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2020/02/00               | DONE ENERGY FEORIBATING DEA                                | WATER OTHER CONTENT                           | onemeo                                     | POCKET PARKS/BOAT  | O NETTED ELECTRIC                     | 00.00            |
|   | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | RAMPS/LANDSCAPING  | UTILITIES                             | 51.43            |
|   |   | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 52.35            |
|   | 000001835039                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 53.25            |
| - |   | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 54.48            |
|   |   | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 55.05            |
|   |   | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 65.51            |
|   | 000001835004                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 68.41            |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | CYPRESS GROVE PARK   | UTILITIES                             | 76.10            |
|   |   | 2025/02/06<br>2025/02/06 | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES ELECTRIC                    | 80.39<br>84.23   |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES                     | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 90.10            |
|   |   | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 101.82           |
|   |   | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | CYPRESS GROVE PARK   | UTILITIES                             | 109.03           |
|   |   | 2020/02/00               |  | 171111070110                                  | 30111110111111111111111111111111111111     | POCKET PARKS/BOAT  | o nemes                               | 100.00           |
|   | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | RAMPS/LANDSCAPING  | UTILITIES                             | 121.86           |
| ( | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | CYPRESS GROVE PARK   | UTILITIES                             | 125.31           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 151.21           |
|   | 000001835048                            |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 158.51           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 162.51           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | WARREN PARK  | UTILITIES                             | 169.50           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST PARKS FUND               | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | ROADS & DRAINAGE<br>RD KEENE PARK                            | UTILITIES                             | 183.22<br>204.68 |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | BLANCHARD PARK   | UTILITIES<br>UTILITIES                | 228.91           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 234.25           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 249.92           |
|   | 000001835048                            |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 262.14           |
| ( | 000001835048                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 279.08           |
| ( | 000001835036                            | 2025/02/06               | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | FORT CHRISTMAS HISTORICAL PARK                               | UTILITIES                             | 279.42           |
|   |   |                          |  |   |  |  |                                       |                  |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | FORT GATLIN RECREATIONAL COMPLEX                             |                                       | 282.12           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 284.06           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 302.30           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | GENERAL FUND<br>WATER UTILITIES SYSTEM        | ADMINISTRATIVE SERVICES                    | WEST MAINTENANCE DISTRICT<br>FIELD SERVICES TRANSMISSIONS    | UTILITIES UTILITIES-ELECTRIC          | 307.01           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES<br>UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 331.40<br>362.02 |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES              | DOWNEY PARK  | UTILITIES                             | 391.00           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 394.78           |
| ( | 000001834969                            |                          | DUKE ENERGY FLORIDA INC DBA                                | STREET LIGHTS-GRP 33                          | COMPTROLLER                                | STREET LIGHTS  | UTILITIES                             | 525.76           |
|   | 00001834995                             |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 546.17           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | WATER UTILITIES SYSTEM                        | UTILITIES                                  | FIELD SERVICES TRANSMISSIONS                                 | UTILITIES-ELECTRIC                    | 593.14           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                  | ADMINISTRATIVE SERVICES                    | EAST MAINTENANCE DISTRICT                                    | UTILITIES                             | 600.26           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | STREET LIGHTS-GRP 33                          | COMPTROLLER                                | STREET LIGHTS  | UTILITIES                             | 602.70           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | GENERAL FUND                                  | ADMINISTRATIVE SERVICES                    | WEST MAINTENANCE DISTRICT                                    | UTILITIES                             | 612.96           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA                                | TRANSPORTATION TRUST                          | PUBLIC WORKS                               | ROADS & DRAINAGE   | UTILITIES                             | 620.56           |
|   |   |                          | DUKE ENERGY FLORIDA INC DBA<br>DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST                          | PUBLIC WORKS PUBLIC WORKS                  | ROADS & DRAINAGE<br>ROADS & DRAINAGE                         | UTILITIES<br>UTILITIES                | 704.22           |
|   | ,0000 (004330                           | 2023/02/00               | DONE ENERGY I CONIDA INO DEA                               | TRANSPORTATION TRUST                          | I ODLIO WORKS                              | NONDO & DIVINAGE   | UNLINES                               | 788.71           |

**PURPOSE** 

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C00001834418 2025/01/31 DURHAM PLACE LTD

E00000520624 2025/01/31 DURKOVIC, STEVEN S

2025/02/04

E00000521013 2025/01/31 DYAL. CALVIN L

2025/01/31 DUKE, JOHN F

2025/01/31 DUMAS, RICKEY

2025/01/31 DUNCAN, JOHN B JR

2025/01/31 DUNCAN, WILLIAM D

2025/01/31 DUNLAP, BERNARD 2025/01/31 DUNN, DERRICK ESTATE

2025/01/31 DUNN, STEPHEN W

LTD

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2025/01/31 DURAND, SUSAN

2025/01/31 DURANT, WILLIAM E

2025/01/31 DURHAM PLACE LTD

2025/01/31 DURHAM PLACE LTD

2025/01/31 DUTTON, RICHARD A

2025/01/31 DYKES, MARY JO

2025/02/06 David Serrano

2025/02/06 David Serrano

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PARKS FUND TRANSPORTATION TRUST

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WATER UTILITIES SYSTEM

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WATER UTILITIES SYSTEM OPEB PENSION TRUST

PROGRAM

PROGRAM

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SECTION 8 VOUCHERS FY24/25

ARP HOME INVEST PRTNRSHIP

ARP HOME INVEST PRTNRSHIP

GENERAL FUND TRANSPORTATION TRUST

PAYEE

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA 2025/02/06 DUKE ENERGY FLORIDA INC DBA

DUNWOODIE PLACE PRESERVATION

DUNWOODIE PLACE PRESERVATION

DUNWOODIE PLACE PRESERVATION

DUONG, THOMAS TAI MANH

DUVAL ASPHALT PRODUCTS INC

2025/02/06 DUKE ENERGY FLORIDA INC DBA

DEPARTMENT

| DEPARIMENT                         | ONIT                             | FORFOSE  | AMOUN     |
|------------------------------------|----------------------------------|--|-----------|
|                                    |                                  |  |           |
| COMMUNITY AND FAMILY SERVICES      | EAST ORANGE MULTI PURPOSE FIELDS | UTILITIES  | 794.88    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 810.65    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 813.23    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 829.44    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 845.73    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 856.77    |
| UTILITIES                          | WATER PRODUCTION                 | UTILITIES-ELECTRIC   | 927.66    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 954.90    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 955.65    |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 1,035.30  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 1,094.83  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 1,181.05  |
| COMPTROLLER                        | STREET LIGHTS                    | UTILITIES  | 1,332.35  |
| ADMINISTRATIVE SERVICES            | WEST MAINTENANCE DISTRICT        | UTILITIES  | 1,480.24  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 1,504.61  |
| PUBLIC WORKS                       |                                  |  |           |
|                                    | ROADS & DRAINAGE                 | UTILITIES<br>UTILITIES   | 1,505.62  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 |  | 2,043.09  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 2,215.61  |
| COMMUNITY AND FAMILY SERVICES      | BITHLO COMMUNITY PARK            | UTILITIES  | 2,249.79  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 3,063.88  |
|                                    | SILVER STAR RECREATION           |  |           |
| COMMUNITY AND FAMILY SERVICES      | CENTER/GYM                       | UTILITIES  | 3,527.26  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 3,704.15  |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC   | 5,106.60  |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC   | 5,192.95  |
| PUBLIC WORKS                       | ROADS & DRAINAGE                 | UTILITIES  | 6,132.25  |
| UTILITIES                          | WATER PRODUCTION                 | UTILITIES-ELECTRIC   | 10,631.77 |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 150.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 150.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 145.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 115.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 140.00    |
| PLAN, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 977.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 150.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 150.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 80.00     |
|                                    |                                  |  |           |
| PLAN, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 1,293.00  |
| TEM, ENTRICHT ME DEVEL COO         | ocomon rodonem mod               | THE TOTAL TO | 1,200.00  |
| PLAN, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 1,344.00  |
| . 5 11, 21111101111110 52122 5755  | 0201101101101001121111100        | THE THE THOUSE THE THE THE THE   | .,        |
| PLAN, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 1,365.00  |
| PLAN, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 1,328.00  |
| I Bill, Eller Molt Allo Devec 0100 | OTHER POST EMPLOYMENT BENEFITS-  | TETTAL AUGISTATION TATALATIS   | 1,020.00  |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 85.00     |
| COMPTROLLER                        | OTHER POST EMPLOYMENT BENEFITS-  | NETINEE THO GODGIOT  | 05.00     |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 150.00    |
| COMPTROLLER                        | ARP HOME TENANT BASED RENT       | RETIREE HIS SOBSIDT  | 150.00    |
| DI ANI ENIVEDONI AND DEVEL CVCC    |                                  | DENITAL ACCIOTANCE DAVAGNITO   | 940.00    |
| PLAN, ENVIRON AND DEVEL SVCS       | ASSISTANCE                       | RENTAL ASSISTANCE PAYMENTS   | 940.00    |
| DI ANI ENIVEDONI AND DELÆL CVCC    | ARP HOME TENANT BASED RENT       | DENTAL ACCICTANCE DAVAIENTS  | 1,085.00  |
| PLAN, ENVIRON AND DEVEL SVC\$      | ASSISTANCE                       | RENTAL ASSISTANCE PAYMENTS   | 1,065.00  |
|                                    | ARP HOME TENANT BASED RENT       | DELICAL LOGICATION BALBIELIA   | 4 005 00  |
| PLAN, ENVIRON AND DEVEL SVCS       | ASSISTANCE                       | RENTAL ASSISTANCE PAYMENTS   | 1,085.00  |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  | 405.00    |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 135.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  | 44        |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 115.00    |
| UTILITIES                          | FIELD SERVICES TRANSMISSIONS     | MATERIALS FOR CONSTRUCTION AND   | 2,803.70  |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 150.00    |
|                                    | OTHER POST EMPLOYMENT BENEFITS-  |  |           |
| COMPTROLLER                        | BCC                              | RETIREE HIS SUBSIDY  | 100.00    |
|                                    |                                  | ACCTS RECEIVABLE-FIRE RESCUE   | 9.91      |
|                                    |                                  | ACCIE DECENADI E EIDE DESCHE   | 15.00     |

UNIT

| DC  | CUMENT ID                              | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                               | UNIT   | PURPOSE  | AMOUNT                    |
|-----|--|------------|---|---|--|--|--|---------------------------|
| C0  | 0001834953<br>0001834954<br>0001834955 |            | Dean Linsler<br>Dewayne Hutchison or Martha Hutchison<br>Diann Carpin | OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU |  |  | ACCTS RECEIVABLE-FIRE RESCUE<br>ACCTS RECEIVABLE-FIRE RESCUE<br>ACCTS RECEIVABLE-FIRE RESCUE | 50.00<br>300.00<br>275.00 |
| C0  | 0001834918                             | 2025/02/06 | Dorothy McGinnis or Gdn Christopher<br>Cromwell                       | OC FIRE PROT & EMS/MSTU   |  | OTHER POST EMPLOYMENT BENEFITS-                              | ACCTS RECEIVABLE-FIRE RESCUE   | 65.00                     |
| F0  | 0000519667                             | 2025/01/31 | EADY, MICHAEL J   | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY  | 50.00                     |
|     | 0000519478                             |            | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 154.28                    |
|     | 0000519478                             | 2025/01/31 | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 210.32                    |
|     | 0000519478                             | 2025/01/31 | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 210.32                    |
| E0  | 0000519478                             |            | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 288.28                    |
|     | 0000519478                             |            | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 310.64                    |
|     |  |            | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 335.00                    |
| E0  | 0000519478                             | 2025/01/31 | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 335.00                    |
| E0  | 0000519478                             | 2025/01/31 | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 389.00                    |
| E0  | 0000519478                             |            | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 389.00                    |
| E0  | 0000519478                             |            | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 436.00                    |
|     |  | 2025/01/31 | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 556.00                    |
|     | 0000519478                             |            | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 1,556.00                  |
| E0  | 0000519478                             | 2025/01/31 | EARL W COLVARD INC DBA/   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | VEHICLE MAINTENANCE  | FLEET MAINTENANCE SUBLET SERVI   | 2,016.00                  |
| E0  | 0000522192                             | 2025/02/03 | EARL W COLVARD INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC   | 463.68                    |
| E0  | 0000522192                             | 2025/02/03 | EARL W COLVARD INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC   | 1,914.08                  |
| E0  | 0000522192                             |            | EARL W COLVARD INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC   | 8,430.00                  |
| E0  | 0000522391                             |            | EARL W COLVARD INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB   | MATERIALS FOR FLEET MAINTENANC   | -1,923.52                 |
| E0  | 0000522391                             | 2025/02/05 | EARL W COLVARD INC DBA/   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-         | MATERIALS FOR FLEET MAINTENANC   | 4,891.52                  |
| E0  | 0000520076                             | 2025/01/31 | EARLE, HENRY  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY  | 90.00                     |
| CO  | 0001834714                             | 2025/02/04 | EARTH NETWORKS  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES            | LED FIELD LIGHT IMPROVEMENTS                                 | EQUIPMENT  | 525.00                    |
| CO  | 0001834714                             |            | EARTH NETWORKS  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES            | LED FIELD LIGHT IMPROVEMENTS                                 | EQUIPMENT  | 875.00                    |
| CO  | 0001834714                             | 2025/02/04 | EARTH NETWORKS  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES            | LED FIELD LIGHT IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS- | EQUIPMENT  | 8,800.00                  |
| E0  | 0000521969                             | 2025/01/31 | EASON, LETITIA E  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY  | 135.00                    |
| CO  | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS   | 243.00                    |
| C0  | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS   | 243.00                    |
| CO  | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS   | 763.00                    |
| C0  | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS             | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 813.00                    |
| C0  | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS   | 828.00                    |
| C0  | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS   | 993.00                    |
| C0( | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS   | 1,227.00                  |
| CO  | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS   | 1,269.00                  |
|     |  |            | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS   | 1,269.00                  |
|     | 0001833744                             |            | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS   | 1,269.00                  |
| C00 | 0001833744                             | 2025/01/31 | EAST LAKE PARTNERS LTD DBA/   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS   | 1,284.00                  |
| C00 | 0001833744                             |            | 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                  |
|     | 0001833744                             |            | 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                  |
|     | 0001833744                             |            | 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                  |
|     |  |            | 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                  |
|     | 0001833744                             |            | 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                  |
|     |  |            | 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                  |
|     | 0000522341                             |            | EASTER SEALS FLORIDA INC  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-        | AID TO PRIVATE ORGANIZATIONS   | 10,331.25                 |
|     | 0000521597<br>0001833842               |            | EASTER, TIMOTHY B<br>EAVES, DENISE LEROIA                             | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                              | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                       | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 150.00<br>174.00          |
| E00 | 0000520322                             | 2025/01/31 | ECHOLS, JIMMY   | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                       | RETIREE HIS SUBSIDY  | 150.00                    |
| EOG | 0000521264                             | 2025/01/31 | ECHOLS, LINDA J   | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                       | RETIREE HIS SUBSIDY  | 140.00                    |
|     |  |            | EDINBURG HOLDINGS LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS   | 1,859.00                  |
|     | 0001834186                             |            | EDINBURG HOLDINGS LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS   | 2,250.00                  |
| COL | 300 1034 100                           | 2023/01/31 | EDINBONO NOEDINGS EEC   | ARP EMERGENCY HOUSING VOUCHER   | PEAN, ENVIRON AND DEVEL 3VC3             | ARP EMERGENCY HOUSING VOUCHER                                | RENTAL ASSISTANCE PATMENTS   | 2,230.00                  |
| C00 | 0001834186                             | 2025/01/31 | EDINBURG HOLDINGS LLC   | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS             | HAP OTHER POST EMPLOYMENT BENEFITS-                          | RENTAL ASSISTANCE PAYMENTS   | 2,350.00                  |
| E00 | 0000521646                             | 2025/01/31 | EDMONDSON, DANA T   | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY  | 150.00                    |
| FOO | 0000521303                             | 2025/01/31 | EDWARDS, TED B  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY  | 60.00                     |
|     |  |            | EEC ACQUISITION LLC DBA   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | YFS ADMIN & SUPPORT  | MAINTENANCE OF EQUIPMENT   | 8.99                      |
|     | 0001834981                             |            | EEC ACQUISITION LLC DBA   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | YFS ADMIN & SUPPORT  | MAINTENANCE OF EQUIPMENT   | 19.95                     |
|     |  |            | EEC ACQUISITION LLC DBA   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | YFS ADMIN & SUPPORT  | MAINTENANCE OF EQUIPMENT   | 132.00                    |
|     |  |            | EEC ACQUISITION LLC DBA   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | YFS ADMIN & SUPPORT  | MAINTENANCE OF EQUIPMENT   | 140.00                    |
|     |  |            | EFE INC DBA   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES            | ADMIN/PARKS & REC  | HEAVY EQUIPMENT  | 43.30                     |
| E00 |  |            | EFE INC DBA   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES            | ADMIN/PARKS & REC  | HEAVY EQUIPMENT  | 100.04                    |
| E00 | 0000519502                             | 2025/01/31 | EFE INC DBA   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES            | ADMIN/PARKS & REC  | HEAVY EQUIPMENT  | 150.00                    |
|     |  |            |   |   |  |  |  |                           |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT            |
|------------------------------|--------------------------|--|---|---|---|--|-------------------|
| E00000519502                 | 2025/01/31               | EFE INC DBA  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                             | ADMIN/PARKS & REC   | HEAVY EQUIPMENT  | 305.86            |
| E00000519502                 | 2025/01/31               | EFE INC DBA  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                             | ADMIN/PARKS & REC   | HEAVY EQUIPMENT  | 329.05            |
| E00000519502                 | 2025/01/31               | EFE INC DBA  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                             | ADMIN/PARKS & REC   | HEAVY EQUIPMENT  | 350.00            |
| E00000519502                 |                          | EFE INC DBA  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES                             | ADMIN/PARKS & REC<br>OTHER POST EMPLOYMENT BENEFITS-      | HEAVY EQUIPMENT  | 36,159.54         |
| E00000520972                 | 2025/01/31               | EIDEM, RALEIGH C                                   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY  | 120.00            |
| E00000522043                 | 2025/01/31               | EITTREIM, MARK OWEN                                | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY  | 90.00             |
| E00000520192                 | 2025/01/31               | EK-COLLINS, JOHN GREG                              | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 140.00            |
| C00001834447                 | 2025/02/03               | EL RANCHO PARTNERS LTD                             | WATER UTILITIES SYSTEM  |   |   | CUSTOMER DEPOSITS  | 1,181.73          |
| C00001834217                 | 2025/01/31               | ELEGANT REALTY DBA                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                     | 793.00            |
| C00001834217                 | 2025/01/31               | ELEGANT REALTY DBA                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                     | 1,399.00          |
| C00001834217                 | 2025/01/31               | ELEGANT REALTY DBA                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                     | 1,399.00          |
| C00001834217                 | 2025/01/31               | ELEGANT REALTY DBA                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                     | 1,399.00          |
| C00001834217                 | 2025/01/31               | ELEGANT REALTY DBA                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                     | 1,584.00          |
| C00001834217                 | 2025/01/31               | ELEGANT REALTY DBA                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                     | 1,796.00          |
| C00001834217                 | 2025/01/31               | ELEGANT REALTY DBA                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                                     | 1,900.00          |
| E00000521153                 | 2025/01/31               | ELGIN, ROBERT L                                    | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY  | 145.00            |
| E00000520271                 | 2025/01/31               | ELKINS, JAMES                                      | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY  | 115.00            |
| E00000520270                 | 2025/01/31               | ELKINS, LINDA                                      | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY  | 135.00            |
| E00000521448                 | 2025/01/31               | ELKINS, LYNN ALBERT                                | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY  | 90.00             |
| E00000519967                 | 2025/01/31               | ELLER, MICHAEL D                                   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY  | 125.00            |
| C00001833494                 | 2025/01/31               | ELLIOTT, KENNETH WAYNE                             | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY  | 125.00            |
| E00000519649                 | 2025/01/31               | ELLIOTT, ROBERT W JR                               | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY  | 125.00            |
| E00000520837                 | 2025/01/31               | ELLIOTT, STEVEN LEE                                | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 150.00            |
| C00001833936                 | 2025/01/31               | ELLIS GROUP REALTY LLC                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                                     | 713.00            |
| E00000520653                 | 2025/01/31               | ELLIS, MARLIN                                      | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY  | 125.00            |
| E00000521436                 | 2025/01/31               | ELLISON, VIRGINIA                                  | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 75.00             |
| E00000519513                 | 2025/01/31               | EMBARK SAFETY LLC                                  | RISK MANAGEMENT PROGRAM   | OFFICE OF ACCOUNTABILITY                                  | LOSS FUNDS & INSURANCE                                    | BOOKS, COMPACT DISKS, VIDEOS,                                  | 3.60              |
| E00000519513                 | 2025/01/31               | EMBARK SAFETY LLC                                  | RISK MANAGEMENT PROGRAM   | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY         | LOSS FUNDS & INSURANCE<br>LOSS FUNDS & INSURANCE          | BOOKS, COMPACT DISKS, VIDEOS,<br>BOOKS, COMPACT DISKS, VIDEOS, | 39.50<br>2,763.00 |
| E00000519513                 | 2025/01/31               | EMBARK SAFETY LLC                                  | RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY                                  | LOSS FUNDS & INSURANCE                                    | BOOKS, COMPACT DISKS, VIDEOS,                                  | 9,016.00          |
| E00000519513                 | 2025/01/31               | EMBARK SAFETY LLC  EMBARQ FLORIDA INC DBA/         | WATER UTILITIES SYSTEM  | UTILITIES   | WATER RECLAMATION NW TREATMENT<br>OPERATIONS              | COMMUNICATIONS   | 71.31             |
| C00001833667                 | 2025/01/31               |  | WATER UTILITIES SYSTEM  | UTILITIES   | WATER RECLAMATION NW TREATMENT<br>OPERATIONS              | COMMUNICATIONS   | 71.31             |
| C00001833667<br>C00001834539 | 2025/01/31<br>2025/02/03 | EMBARQ FLORIDA INC DBA/<br>EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS                              | COMMUNICATIONS   | 16.00             |
| C00001834539                 | 2025/02/03               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS                              | COMMUNICATIONS   | 16.00             |
| C00001834539                 | 2025/02/03               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS                              | COMMUNICATIONS   | 16.00             |
| C00001834539                 | 2025/02/03               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS                              | COMMUNICATIONS   | 98.04             |
| C00001834539                 | 2025/02/03               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS                              | COMMUNICATIONS   | 98.04             |
| C00001834539                 | 2025/02/03               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | FIELD SERVICES TRANSMISSIONS                              | COMMUNICATIONS   | 98.04             |
| 000000023866                 | 2025/02/04               | EMBARQ FLORIDA INC DBA/                            | GENERAL FUND  | ADMINISTRATIVE SERVICES                                   | EAST MAINTENANCE DISTRICT                                 | COMMUNICATIONS   | -2.00             |
| C00001834686                 | 2025/02/04               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS   | 137.94            |
| C00001834686                 | 2025/02/04               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | WATER PRODUCTION  | COMMUNICATIONS   | 150.78            |
| C00001834792                 | 2025/02/05               | EMBARQ FLORIDA INC DBA/                            | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | COMMUNICATIONS   | 37.34             |
| C00001834791                 | 2025/02/05               | EMBARQ FLORIDA INC DBA/                            | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | COMMUNICATIONS   | 111.29            |
| C00001834793                 | 2025/02/05               | EMBARQ FLORIDA INC DBA/                            | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | COMMUNICATIONS   | 175.36            |
| C00001834986                 | 2025/02/06               | EMBARQ FLORIDA INC DBA/                            | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES                             | COMMUNITY ACTION OFFICE WATER RECLAMATION NW TREATMENT    | COMMUNICATIONS   | 68.89             |
| C00001835022                 | 2025/02/06               | EMBARQ FLORIDA INC DBA/                            | WATER UTILITIES SYSTEM  | UTILITIES   | OPERATIONS  | COMMUNICATIONS   | 71.47             |
| C00001834983                 | 2025/02/06               | EMBARQ FLORIDA INC DBA/                            | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES                             | COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE           | COMMUNICATIONS   | 103.29            |
| C00001834982                 | 2025/02/06               | EMBARQ FLORIDA INC DBA/                            | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES                             | SECTION 8 VOUCHER PROG                                    | COMMUNICATIONS  BENTAL ASSISTANCE DAVMENTS                     | 152.65<br>824.00  |
| C00001834086                 | 2025/01/31               | EMERALD VILLAS PHASE TWO LLC DBA                   |   | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 MAINSTREAM VOUCHERS   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS          | 824.00            |
| C00001834086                 | 2025/01/31               | EMERALD VILLAS PHASE TWO LLC DBA                   | HOME INVEST PRTNRSHIP AGRMT FY21                                  |   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                     | 938.00            |
| C00001834086<br>C00001834086 | 2025/01/31               |  | HOME INVEST PRINRSHIP AGRMI FY21 HOME INVEST PRINRSHIP AGRMI FY21 |   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                     | 1,049.00          |
| 000001004000                 | 2023/01/31               | LINE VIED TIED TO THOU ELO DON                     | TOTAL TELEVISION PROPERTY (E.                                     | ,   |   |  | .,                |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000521951                 | 2025/01/31               | EMERSON, CRYSTAL JOY                                       | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-               | RETIREE HIS SUBSIDY                                       | 150.00               |
| E00000521340<br>C00001833970 | 2025/01/31<br>2025/01/31 | ENAGE, ROMEO V<br>ENEAS, LINDA                             | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                  | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS         | 105.00<br>1,274.00   |
| E00000519801                 | 2025/01/31               | ENGASSER, RONALD   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                       | 55.00                |
| E00000520313                 | 2025/01/31               | ENGINEER, BHANUPRASAD T                                    | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                       | 60.00                |
| E00000519928                 | 2025/01/31               | ENNIS, BRENDA G<br>ENVIRONMENTAL RESEARCH & DESIGN         | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                       | 80.00                |
| C00001833673<br>C00001834015 | 2025/01/31<br>2025/01/31 | INC  | MISC CONSTRUCTION PROJECTS<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS | 8,173.95<br>1,215.00 |
| E00000521426<br>C00001834932 | 2025/01/31<br>2025/02/06 | ERVIN, THOMAS L JR<br>ES APOPKA, LLC                       | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU            | COMPTROLLER<br>FIRE - RESCUE                                 | BCC<br>FIRE/DEPT OFFICE   | RETIREE HIS SUBSIDY                                       | 50.00<br>391.00      |
| C00001833389                 | 2025/01/31               | ESANNASON, TENISHA   | GENERAL FUND   | COURT ADMINISTRATION   | COURT ADMIN-GEN ADMIN   | LOCAL TRAVEL  | 2.00                 |
| C00001833389                 | 2025/01/31               | ESANNASON, TENISHA   | GENERAL FUND   | COURT ADMINISTRATION   | COURT ADMIN-GEN ADMIN   | LOCAL TRAVEL  | 29.35                |
| C00001834098                 | 2025/01/31               | ESG INVESTMENT ENTERPRISE INC                              | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                               | RENTAL ASSISTANCE PAYMENTS                                | 1,635.00             |
| E00000519731<br>C00001834163 | 2025/01/31<br>2025/01/31 | ESKITE, CHARLOTTE A<br>ESMERALDA 2021 LLC                  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS         | 95.00<br>877.00      |
| E00000520283                 | 2025/01/31               | ESPINOZA, ELFER  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                       | 95.00                |
| C00001833854                 | 2025/01/31               | ESTAD LLC  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                | 1,599.00             |
| C00001833825                 | 2025/01/31               | ESTATE OF EARL J LEWIS                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                | 883.00               |
| C00001833825                 | 2025/01/31               | 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             |
| C00001833825                 | 2025/01/31               | 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             |
| C00001833825                 | 2025/01/31               | ESTATE OF EARL J LEWIS                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                | 1,450.00             |
| C00001833825                 | 2025/01/31               | ESTATE OF EARL J LEWIS                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                | 2,000.00             |
| C00001833984                 |                          | ESTELA VELAZQUEZ, LYMARIS                                  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                                   | 41.00                |
| C00001833984<br>E00000522318 | 2025/01/31<br>2025/02/04 | ESTELA VELAZQUEZ, LYMARIS<br>ESTEP, JAMES MICHAEL RICHARD  | SECTION 8 VOUCHERS FY24/25<br>OC FIRE PROT & EMS/MSTU    | PLAN, ENVIRON AND DEVEL SVCS<br>FIRE - RESCUE                | SECTION 8 VO PORTABLES EMS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-               | WELFARE VENDOR PAYMENTS<br>OUT OF COUNTY TRAVEL           | 41.00<br>248.00      |
| E00000520217<br>C00001834197 | 2025/01/31<br>2025/01/31 | ESTERS, ROBERT ESTRADA, LINDA EUROFINS ENVIRONMENT TESTING | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                  | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS            | 75.00<br>102.00      |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 5.00                 |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 10.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 20.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 25.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 25.00                |
|                              | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 45.00                |
| C00001833668                 | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 65.00                |
|                              | 2025/01/31               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | ENVIRONMENTAL COMPLIANCE  | CONTRACTUAL SERVICES NOT OTHER                            | 70.00                |
| C00001834550                 | 2025/02/03               | SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING              | WATER UTILITIES SYSTEM                                   | UTILITIES  | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER                            | 3.50                 |
| C00001834550                 | 2025/02/03               | SOUTHEAST LLC  | WATER UTILITIES SYSTEM                                   | UTILITIES  | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER                            | 305.00               |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT  |
|--|--|--|--|--|---|--|---|
| C00001834827   | 2025/02/05   | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC   | WATER UTILITIES SYSTEM   | UTILITIES  | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER   | 3.50  |
| C00001834827   | 2025/02/05   | EUROFINS ENVIRONMENT TESTING<br>SOUTHEAST LLC  | WATER UTILITIES SYSTEM   | UTILITIES  | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER   | 3.50  |
| C00001834827   | 2025/02/05   | EUROFINS ENVIRONMENT TESTING<br>SOUTHEAST LLC  | WATER UTILITIES SYSTEM   | UTILITIES  | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER   | 42.00   |
| C00001834827   | 2025/02/05   | EUROFINS ENVIRONMENT TESTING<br>SOUTHEAST LLC  | WATER UTILITIES SYSTEM   | UTILITIES  | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER   | 60.00   |
| C00001834827   | 2025/02/05   | EUROFINS ENVIRONMENT TESTING<br>SOUTHEAST LLC<br>EUROFINS ENVIRONMENT TESTING  | WATER UTILITIES SYSTEM   | UTILITIES  | LABORATORY  | CONTRACTUAL SERVICES NOT OTHER   | 159.00  |
| C00001834827<br>C00001834326   |  | SOUTHEAST LLC<br>EVANS, BRUZHANTE D  | WATER UTILITIES SYSTEM<br>SECTION 8 VOUCHERS FY24/25   | UTILITIES<br>PLAN, ENVIRON AND DEVEL SVCS  | LABORATORY<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS   | 1,560.00<br>227.00  |
| C00001833504   | 2025/01/31   | EVANS, LARRY D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| C00001833468<br>C00001833721<br>E00000522163<br>E00000522163   | 2025/01/31<br>2025/02/03   | EVANS, RANDALL JR<br>EVERGREEN RRH LTD DBA/<br>EWT HOLDINGS III CORP DBA<br>EWT HOLDINGS III CORP DBA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES   | BCC SECTION 8 VOUCHER PROG FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT  | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT   | 130.00<br>537.00<br>725.00<br>2,935.00  |
| E00000522275 E00000522260 E00000522260 E00000522461 C00001833680 C00001834680 C00001834680 C00001834680 C00001834680 C00001834680 C00001834680 C00001834680 | 2025/02/04<br>2025/02/04<br>2025/02/06<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | EWT HOLDINGS III CORP DBA EXACOM INC DBA EXALIBUR HOMES LLC EXCALIBUR HOMES LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM 911 FEE | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES IN | WEST FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS 911 FEES | MAINTENANCE OF EQUIPMENT ODOR CONTROL ODOR CONTROL ODOR CONTROL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHE | 1,045.00<br>3,093.80<br>5,890.00<br>8,990.00<br>126.65<br>226.16<br>474.95<br>823.23<br>823.23<br>823.23<br>848.11<br>1,013.20<br>1,298.17<br>1,470.05<br>1,470.05<br>1,470.05<br>1,470.05<br>1,809.29<br>2,318.16<br>2,533.01<br>4,523.24<br>4,789.01<br>13,908.95<br>16,781.20<br>29,966.43 |
| C00001834306<br>C00001834919<br>C00001834920<br>C00001834434<br>C00001834890<br>C00001834146   | 2025/01/31<br>2025/02/06<br>2025/02/06<br>2025/02/03<br>2025/02/06   | EXPERTS TEAM REALTY INC Eduardo Ortiz/Joaquin Ortiz  Eletia Campbell Watts or Stanley A Watts Elsie Veloz Eric Pollach F & H ALLIANCE LLC  | SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU  SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  SECTION 8 VOUCHER PROGOTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS  | 1,252.00<br>75.00<br>10.00<br>10.00<br>132.50<br>978.00   |
| E00000521525   | 2025/01/31   | FAALQUA, SASINA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00  |
| E00000521864   | 2025/01/31   | FACCHINETTI, JAMES ANTHONY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00   |
| E00000520265   | 2025/01/31   | FADLEY, SAMMY  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00  |
| E00000520067   | 2025/01/31   | FAELLA, JOSEPH   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00   |
| E00000520246   | 2025/01/31   | FAGG, LILLIAN MAE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00   |
| E00000520821   | 2025/01/31   | FAIR, BERNEDINE M  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00  |
| E00000520543   | 2025/01/31   | FAISON, DANIEL   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00  |
| E00000521693   | 2025/01/31   | FALARDEAU, WAYNE G<br>FAMILY PROMISE OF GREATER  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000522428   | 2025/02/06   | ORLANDO INC  | EMERGENCY SOLUTION GRANT FY24  | PLAN, ENVIRON AND DEVEL SVCS   | EMERGENCY SOLUTION GRANT FY23/24  | AID TO PRIVATE ORGANIZATIONS   | 2,296.13  |

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| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT   |
| E00000521631   | 2025/01/31   | FANSHER, TERESA L   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520917   | 2025/01/31   | FARIS, BARBARA J  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 60.00  |
| E00000520161   | 2025/01/31   | FARMER, JERRY K SR  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 110.00   |
| E00000521975   | 2025/01/31   | FARMER, ROBERT E  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 120.00   |
| E00000520064   | 2025/01/31   | FARRELL, EARNESTINE   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 110.00   |
| E00000520847   | 2025/01/31   | FARRELL, SEAN A   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00   |
| E00000521459   | 2025/01/31   | FARRIS, JANET S   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00   |
| E00000521540<br>E00000519489<br>C00001834227   | 2025/01/31<br>2025/01/31<br>2025/01/31   | FASNACHT, KURT A<br>FASTENAL COMPANY<br>FAVARD, ROUDINY   | OPEB PENSION TRUST<br>CONVENTION CENTER<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS   | BCC FACILITY MAINTENANCE SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>MAINTENANCE OF BUILDINGS, IMPR<br>RENTAL ASSISTANCE PAYMENTS  | 150.00<br>1,319.60<br>2,125.00                               |
| E00000520378<br>C00001834268   | 2025/01/31<br>2025/01/31   | FAVINGER, LOUISE<br>FCP FUND III TRUST  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 145.00<br>1,098.00   |
| E00000520751   | 2025/01/31   | FEDELE, PAMELA T  | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 150.00   |
| C00001834752   | 2025/02/05   | FEDERAL EXPRESS CORPORATION DBA   | GENERAL FUND  | PUBLIC DEFENDER  | PUB DEFENDER GEN ADMIN   | POSTAGE and MESSENGER SVCS   | 8.52   |
| C00001835030   | 2025/02/06   | FEDERAL EXPRESS CORPORATION DBA   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB   | POSTAGE and MESSENGER SVCS   | 27.87  |
| C00001834996   | 2025/02/06   | FEDERAL EXPRESS CORPORATION DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER ADMIN OTHER POST EMPLOYMENT BENEFITS-  | POSTAGE and MESSENGER SVCS   | 35.05  |
| E00000520468   | 2025/01/31   | FEENEY, LINDA   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00   |
| E00000520482<br>E00000522227   | 2025/01/31<br>2025/02/03   | FEENEY, MICHAEL<br>FEIERABEND, STEVEN MICHAEL   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU   | COMPTROLLER<br>FIRE - RESCUE   | BCC EMS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>LICENSE AND CERTIFICATION FEES  | 130.00<br>175.00   |
| E00000521598   | 2025/01/31   | FELDER, DAVID   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00   |
| E00000519844   | 2025/01/31   | FELTON, THOMAS E  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00   |
| E00000520678   | 2025/01/31   | FENNER, WILLIAM O III   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519847<br>C00001834667<br>C00001834667<br>C00001834667<br>C00001834667<br>C00001834667 | 2025/01/31<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04 | FERDINANDSEN, DENNIS A FERGUSON ENTERPRISES LLC DBA | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES                            | BCC PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS FIELD SERVICES TRANSMISSIONS PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF EQUIPMENT STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 130.00<br>337.00<br>629.00<br>630.80<br>1,920.96<br>3,105.20 |
| E00000520522<br>C00001834303   |  | FERGUSON, DONALD L<br>FERGUSON, JUSTICE A   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 150.00<br>209.00   |
| E00000519953<br>C00001834741   | 2025/01/31<br>2025/02/05   | FERGUSON, LEO<br>FERNANDEZ, JUAN CARLOS   | OPEB PENSION TRUST<br>GENERAL FUND  | COMPTROLLER<br>CORRECTIONS   | BCC<br>PROBATION<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00<br>1,000.00  |
| E00000521965   |  | FERNANDEZ, ROBERTA GAIL   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520735   | 2025/01/31   | FERRER, EVELYN  | OPEB PENSION TRUST  | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 95.00  |
|  |  | FICHTEL, TYRONE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
|  |  | FIGUERAS, MARIA C<br>FIGUEROA LUGO, BLANCA I  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 50.00<br>132.00  |
| E00000520964   | 2025/01/31   | FIGUEROA, ALVIN R   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 65.00  |
|  |  | FIGUEROA. CHARLES   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00   |
| C00001834035<br>C00001834035   | 2025/01/31<br>2025/01/31   | FIGUEROA, LUIS A<br>FINAL NATIONALITY LLC<br>FINAL NATIONALITY LLC<br>FINAL NATIONALITY LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                          | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 135.00<br>590.00<br>1,737.00<br>1,765.00                     |
| E00000521504   | 2025/01/31   | FINCH, KENYAN JAMES   | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 120.00   |
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| DOCUMENT ID                  | CHECK DATE               | PAYEE                                  | FUND   | DEPARTMENT   | UNIT  | PURPOSE                        | AMOUNT    |
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| E00000520203                 | 2025/01/31               | FINE, DORIS SUE                        | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY            | 90.00     |
| E00000519758                 | 2025/01/31               | FINNERTY, KATHLEEN ANN                 | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 50.00     |
| C00001834119                 |                          | FINNEY, CHRISTA L                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS        | 178.00    |
| C00001834189                 |                          | FINNEY, NATALIA                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS        | 100.00    |
|                              |                          | FIREBUSH INC                           | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | COMMUNITY ACTION OFFICE   | CONTRACTUAL SERVICES NOT OTHER | -180.00   |
| 000000023865                 |                          |  |  |  | COMMUNITY ACTION OFFICE   | CONTRACTUAL SERVICES NOT OTHER | -180.00   |
| 000000023865                 |                          | FIREBUSH INC                           | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                |   | CONTRACTUAL SERVICES NOT OTHER |           |
| 000000023865                 |                          | FIREBUSH INC                           | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | COMMUNITY ACTION OFFICE   |                                | -120.00   |
| C00001833911                 | 2025/01/31               | FISCHER, ARTHUR L                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                     | RENTAL ASSISTANCE PAYMENTS     | 2,144.00  |
| E00000521135                 | 2025/01/31               | FISCHER, KATHLEEN G                    | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY            | 110.00    |
| E00000519963                 | 2025/01/31               | FISCHER, ROBERT H                      | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY            | 145.00    |
| E00000520474                 | 2025/01/31               | FISH, KENNETH                          | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 125.00    |
| C00001833654                 | 2025/01/31               | FISHER SCIENTIFIC CO LLC               | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SUPPLY  | CLOTHING AND WEARING APPAREL   | 5,321.25  |
|                              |                          |  | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SUPPLY  | CLOTHING AND WEARING APPAREL   | 7,894.80  |
| C00001834543                 |                          | FISHER SCIENTIFIC CO LLC               |  | FIRE - RESCUE  | SUPPLY  | CLOTHING AND WEARING APPAREL   | 31,869.00 |
| C00001834543                 | 2025/02/03               | FISHER SCIENTIFIC CO LLC               | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  |   | CLOTHING AND WEARING AFFAREL   | 31,009.00 |
| E00000521657                 | 2025/01/31               | FISHER, ANN F                          | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY            | 150.00    |
|                              |                          |  |  |  | OTHER POST EMPLOYMENT BENEFITS-   |                                |           |
| E00000520658                 | 2025/01/31               | FISHER, ELAINE A                       | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 145.00    |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 39.50     |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 73.00     |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 78.99     |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 79.00     |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 118.50    |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 156.99    |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 158.00    |
| E00000522469                 | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 197.50    |
|                              | 2025/02/06               | FITNESS LOGIC INC                      | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 237.29    |
| E00000522469                 |                          |  | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS   | MAINTENANCE OF EQUIPMENT       | 461.99    |
| E00000522469<br>E00000522469 |                          | FITNESS LOGIC INC<br>FITNESS LOGIC INC | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | SAFETY & WELLNESS OTHER POST EMPLOYMENT BENEFITS-                             | MAINTENANCE OF EQUIPMENT       | 564.91    |
| C00001833460                 | 2025/01/31               | FITZGERALD, BARBARA T                  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY            | 85.00     |
| C00001833531                 | 2025/01/31               | FITZGERALD, JOHN R                     | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 125.00    |
| C00001833453                 |                          | FITZPATRICK, DESMOND EMMETT            | GENERAL FUND   | HEALTH SERVICES  | EMERGENCY MEDICAL SERVICES  | OUT OF COUNTY TRAVEL           | 696.32    |
| C00001834160                 | 2025/01/31               | FL WESTGATE LLC                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | -60.00    |
| C00001834160                 |                          | FL WESTGATE LLC                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,278.00  |
| C00001834160                 |                          | FL WESTGATE LLC                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,312.00  |
|                              |                          | FL WESTGATE LLC                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,369.00  |
| C00001834160                 |                          |  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,408.00  |
| C00001834160                 |                          | FL WESTGATE LLC                        |  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,491.00  |
| C00001834160                 | 2025/01/31               | FL WESTGATE LLC                        | SECTION 8 VOUCHERS FY24/25                               |  |   | RENTAL ASSISTANCE PAYMENTS     | 1,564.00  |
| C00001834160<br>C00001834160 | 2025/01/31<br>2025/01/31 | FL WESTGATE LLC<br>FL WESTGATE LLC     | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                              | RENTAL ASSISTANCE PAYMENTS     | 2,083.00  |
| E00000519544                 | 2025/01/31               | FLAGLER COUNTY HOUSING AUTHORITY       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| E00000519544                 | 2025/01/31               | FLAGLER COUNTY HOUSING AUTHORITY       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| E00000519544                 |                          | FLAGLER COUNTY HOUSING AUTHORITY       |  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 574.00    |
|                              |                          |  |  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 847.00    |
| E00000519544                 |                          | FLAGLER COUNTY HOUSING AUTHORITY       |  |  | OTHER POST EMPLOYMENT BENEFITS-   |                                | 90.00     |
| E00000521379                 |                          | FLANAGAN, KEVIN M                      | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY            |           |
|                              |                          | FLANDERS, KENNETH J                    | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 120.00    |
| C00001833822                 | 2025/01/31               | FLEITES, OVIDIO                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 806.00    |
|                              |                          | FLEITES, OVIDIO                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 806.00    |
| C00001833822                 | 2025/01/31               | FLEITES, OVIDIO                        | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                        | RENTAL ASSISTANCE PAYMENTS     | 806.00    |
| E00000519854                 | 2025/01/31               | FLEMING, EDWARD A                      | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 95.00     |
| C00001833927                 |                          | FLEURIMOND, JACQUELINE R               | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                     | RENTAL ASSISTANCE PAYMENTS     | 1,727.00  |
| E00000520316                 | 2025/01/31               | FLORA, BRIAN G                         | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY            | 85.00     |
|                              | 0005-04-0                | FLORED DODEDT                          | ODER DENSION TRIPOT                                      | COMPTROLLER  |   | DETIDEE HIS SUBSIDY            | 125.00    |
| E00000520282                 |                          | FLORER, ROBERT                         | OPEB PENSION TRUST                                       | COMPTROLLER  | SECTION 8 VOLICHER PROC   | RETIREE HIS SUBSIDY            |           |
| C00001834236                 | 2025/01/31               | FLORES RODRIGUEZ, JOHANNA L            | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | WELFARE VENDOR PAYMENTS        | 228.00    |
| F00000F04407                 | 2025/04/24               | FLORES ANCEL B                         | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY            | 80.00     |
| E00000521427                 | 2025/01/31               | FLORES, ANGEL R                        | OI EDI ENGION INUST                                      | OOMF INCLEEN   | 500   | INCLINEE THO OUDOID!           | 00.00     |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT                          | UNIT  | PURPOSE   | AMOUNT                          |
|------------------------------|--------------------------|---|--|-------------------------------------|---|---|---------------------------------|
| C00001834348                 | 2025/01/31               | FLORES. FERNANDO  | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)            | PLAN, ENVIRON AND DEVEL SVCS        | ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                                    | 1,954.00                        |
| E00000521059                 | 2025/01/31               | FLORES, JAIME A   | OPEB PENSION TRUST                                   | COMPTROLLER                         | BCC OTHER POST EMPLOYMENT BENEFITS-                               | RETIREE HIS SUBSIDY   | 80.00                           |
| E00000520068                 | 2025/01/31               | FLORES, JUAN PABLO  | OPEB PENSION TRUST                                   | COMPTROLLER                         | BCC OTHER POST EMPLOYMENT BENEFITS-                               | RETIREE HIS SUBSIDY   | 80.00                           |
| E00000520469                 | 2025/01/31               | FLORES, VICTOR JR   | OPEB PENSION TRUST                                   | COMPTROLLER                         | BCC OTHER POST EMPLOYMENT BENEFITS-                               | RETIREE HIS SUBSIDY   | 150.00                          |
| E00000522081                 | 2025/01/31               | FLORES. DAISY   | OPEB PENSION TRUST                                   | COMPTROLLER                         | BCC   | RETIREE HIS SUBSIDY   | 125.00                          |
| C00001834870                 | 2025/02/05               | FLORIDA AQUASTORE & UTILITY CONSTRUCTION INC FLORIDA ASSOCIATION OF COUNTY  | SOLID WASTE SYSTEM                                   | UTILITIES                           | ENGINEERING & ENVIRONMENT   | CONTRACTUAL SERVICES NOT OTHER                                | 9,990.50                        |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS   | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS   | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | FLORIDA ASSOCIATION OF COUNTY ATTORNEYS                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | FLORIDA ASSOCIATION OF COUNTY<br>ATTORNEYS<br>FLORIDA ASSOCIATION OF COUNTY | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813                 | 2025/02/05               | ATTORNEYS FLORIDA ASSOCIATION OF COUNTY                                     | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834813<br>C00001834848 | 2025/02/05               | ATTORNEYS FLORIDA BUS SERVICE LLC   | GENERAL FUND   | COUNTY ADMINISTRATOR                | COUNTY ATTORNEY   | DUES and MEMBERSHIPS  | 150.00                          |
| C00001834848                 |                          | FLORIDA BUS SERVICE LLC   | CONVENTION CENTER CONVENTION CENTER                  | CONVENTION CENTER CONVENTION CENTER | TRANSPORTATION TRANSPORTATION                                     | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 578.50<br>1,780.00              |
| C00001833641                 | 2025/01/31               | FLORIDA CENTRAL RAILROAD COMPANY  | TRANSPORTATION TRUST                                 | PUBLIC WORKS                        | TRAFFIC SIGNALS   | CONTRACTUAL SERVICES NOT OTHER                                | 1,150.40                        |
| C00001833641                 | 2025/01/31               | FLORIDA CENTRAL RAILROAD COMPANY<br>LLC                                     | TRANSPORTATION TRUST                                 | PUBLIC WORKS                        | TRAFFIC SIGNALS   | CONTRACTUAL SERVICES NOT OTHER                                | 1,150.40                        |
| C00001833641                 | 2025/01/31               | FLORIDA CENTRAL RAILROAD COMPANY<br>LLC                                     | TRANSPORTATION TRUST                                 | PUBLIC WORKS                        | TRAFFIC SIGNALS   | CONTRACTUAL SERVICES NOT OTHER                                | 1,150.40                        |
|                              |                          | FLORIDA CENTRAL RAILROAD COMPANY  |  |                                     |   |   |                                 |
| C00001833641<br>C00001834521 | 2025/01/31<br>2025/02/03 | LLC<br>FLORIDA DEPT OF HEALTH   | TRANSPORTATION TRUST<br>HIV EMER RELIEF FY 24/25     | PUBLIC WORKS                        | TRAFFIC SIGNALS   | CONTRACTUAL SERVICES NOT OTHER CANCELLED VOUCHERS PAYABLE     | 1,366.82<br>27,193.06           |
| C00001834678                 | 2025/02/03               | FLORIDA DEPT OF HEALTH  | OC FIRE PROT & EMS/MSTU                              | FIRE - RESCUE                       | EMS ADMINISTRATION  | LICENSE AND CERTIFICATION FEES                                | 70.00                           |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV MINORITY AIDS INITIATIVE                                      | AID TO OTHER GOVT AGENCIES                                    | 505.62                          |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV MINORITY AIDS INITIATIVE                                      | AID TO OTHER GOVT AGENCIES                                    | 696.86                          |
| E00000522245                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SERVICE PROVIDERS & MOA'S                                     | AID TO OTHER GOVT AGENCIES                                    | 776.27                          |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SUPPLEMENT AWARD  | AID TO OTHER GOVT AGENCIES                                    | 1,007.00                        |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SERVICE PROVIDERS & MOA'S                                     | AID TO OTHER GOVT AGENCIES                                    | 2,971.46                        |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SERVICE PROVIDERS & MOA'S                                     | AID TO OTHER GOVT AGENCIES                                    | 3,034.92                        |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SERVICE PROVIDERS & MOA'S                                     | AID TO OTHER GOVT AGENCIES                                    | 4,464.84                        |
| C00001834650                 |                          | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SERVICE PROVIDERS & MOA'S                                     | AID TO OTHER GOVT AGENCIES                                    | 4,807.28                        |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV MINORITY AIDS INITIATIVE                                      | AID TO OTHER GOVT AGENCIES                                    | 5,056.22                        |
| C00001834650                 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SUPPLEMENT AWARD  | AID TO OTHER COVE AGENCIES                                    | 6,092.54                        |
| C00001834650                 |                          | FLORIDA DEPT OF HEALTH<br>FLORIDA DEPT OF HEALTH                            | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV MINORITY AIDS INITIATIVE                                      | AID TO OTHER GOVT AGENCIES                                    | 6,968.59                        |
| C00001834650                 | 2025/02/04<br>2025/02/04 | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25<br>HIV EMER RELIEF FY 24/25 | HEALTH SERVICES HEALTH SERVICES     | HIV SERVICE PROVIDERS & MOA'S<br>HIV SUPPLEMENT AWARD             | AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES         | 7,193.27                        |
| C00001834650<br>C00001834650 | 2025/02/04               | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25<br>HIV EMER RELIEF FY 24/25 | HEALTH SERVICES HEALTH SERVICES     | HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S                | AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES         | 10,070.00<br>11,715 <i>.</i> 47 |
| C00001834030<br>C00001835000 |                          | FLORIDA DEPT OF HEALTH  | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                     | HIV SERVICE PROVIDERS & MOAS                                      | AID TO OTHER GOVT AGENCIES                                    | 123.70                          |
|                              |                          |   |  |                                     |   |   |                                 |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT                         |
|--|--|--|--|---|---|--|--------------------------------|
| E00000522445<br>C00001835000<br>E00000522445 | 2025/02/06<br>2025/02/06<br>2025/02/06 | FLORIDA DEPT OF HEALTH<br>FLORIDA DEPT OF HEALTH<br>FLORIDA DEPT OF HEALTH       | HIV EMER RELIEF FY 24/25<br>HIV EMER RELIEF FY 24/25<br>HIV EMER RELIEF FY 24/25 | HEALTH SERVICES<br>HEALTH SERVICES<br>HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE<br>HIV SERVICE PROVIDERS & MOA'S<br>HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES<br>AID TO OTHER GOVT AGENCIES<br>AID TO OTHER GOVT AGENCIES | 303.37<br>3,006.98<br>3,033.65 |
| E00000522236                                 | 2025/02/04                             | FLORIDA DEPT OF HEALTH/ORANGE<br>CNTY HLTH DEPT                                  | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES                                       | HIV SUPPLEMENT AWARD  | AID TO OTHER GOVT AGENCIES   | 352.44                         |
| E00000522236                                 | 2025/02/04                             | FLORIDA DEPT OF HEALTH/ORANGE<br>CNTY HLTH DEPT<br>FLORIDA DEPT OF HEALTH/ORANGE | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 1,894.53                       |
| E00000522236                                 | 2025/02/04                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES                                       | HIV SUPPLEMENT AWARD  | AID TO OTHER GOVT AGENCIES   | 3,524.41                       |
| E00000522236                                 | 2025/02/04                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 5,014.44                       |
| E00000522236                                 | 2025/02/04                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES                                       | HIV SUPPLEMENT AWARD  | AID TO OTHER GOVT AGENCIES   | 8,469.02                       |
| E00000522437                                 | 2025/02/06                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | ENDHIV-PLAN FIR AMER AIDS A&B  | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 2,430.36                       |
| E00000522437                                 | 2025/02/06                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | ENDHIV-PLAN FIR AMER AID\$ A&B   | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 3,308.00                       |
| E00000522437                                 | 2025/02/06                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | ENDHIV-PLAN FIR AMER AIDS A&B  | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 3,772.85                       |
| E00000522437                                 | 2025/02/06                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | ENDHIV-PLAN FIR AMER AIDS A&B  | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 24,303.56                      |
| E00000522437                                 | 2025/02/06                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | ENDHIV-PLAN FIR AMER AIDS A&B  | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 33,080.02                      |
| E00000522437                                 | 2025/02/06                             | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE                                     | ENDHIV-PLAN FIR AMER AIDS A&B  | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 37,728.45                      |
| E00000522437                                 | 2025/02/06                             | CNTY HLTH DEPT   | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES                                       | HIV SERVICE PROVIDERS & MOA'S   | AID TO OTHER GOVT AGENCIES   | 50,521.28                      |
| C00001833698                                 | 2025/01/31                             | FLORIDA DEPT OF LAW ENFORCEMENT  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                              | PROFESSIONAL STANDARDS  | INVESTIGATIONS   | 670.50                         |
| C00001833698                                 | 2025/01/31                             | FLORIDA DEPT OF LAW ENFORCEMENT  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY                              | PROFESSIONAL STANDARDS  | INVESTIGATIONS   | 1,944.00                       |
| C00001834635                                 | 2025/02/04                             | FLORIDA DEPT OF MANAGEMENT SVCS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES                        | TELEPHONE SERVICES  | COMMUNICATIONS   | .02                            |
| C00001834635                                 | 2025/02/04                             | FLORIDA DEPT OF MANAGEMENT SVCS  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIRE TELECOMMUNICATIONS   | COMMUNICATIONS   | .03                            |
| C00001834635                                 | 2025/02/04                             | FLORIDA DEPT OF MANAGEMENT SVCS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES                        | TELEPHONE SERVICES  | COMMUNICATIONS   | 5.61                           |
| C00001834635                                 | 2025/02/04                             | FLORIDA DEPT OF MANAGEMENT SVCS  | WATER UTILITIES SYSTEM ARP HOME INVEST PRINRSHIP                                 | UTILITIES   | CUSTOMER SERVICE<br>ARP HOME TENANT BASED RENT  | COMMUNICATIONS   | 195.82                         |
| C00001833926                                 | 2025/01/31                             | FLORIDA DREAMS REALTY GROUP INC<br>FLORIDA MANAGEMENT SPECIALISTS                | PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS                          | ASSISTANCE  | RENTAL ASSISTANCE PAYMENTS   | 1,678.00                       |
| 000000023881                                 | 2025/02/05                             | INC FLORIDA PEST CONTROL & CHEMICAL  | WATER UTILITIES SYSTEM   |   |   |  | -13.80                         |
| C00001834588                                 | 2025/02/03                             | CO DBA FLORIDA PEST CONTROL & CHEMICAL   | SOLID WASTE SYSTEM   | UTILITIES   | SCALEHOUSE OPERATIONS   | MAINTENANCE OF BUILDINGS, IMPR   | 30.00                          |
| C00001834588                                 | 2025/02/03                             | CO DBA FLORIDA PEST CONTROL & CHEMICAL   | SOLID WASTE SYSTEM   | UTILITIES   | MC LEOD RD  | MAINTENANCE OF BUILDINGS, IMPR   | 30.00                          |
| C00001834588                                 | 2025/02/03                             | CO DBA FLORIDA PEST CONTROL & CHEMICAL   | SOLID WASTE SYSTEM   | UTILITIES   | SCALEHOUSE OPERATIONS   | MAINTENANCE OF BUILDINGS, IMPR   | 35.00                          |
| C00001834588                                 | 2025/02/03                             | CO DBA<br>FLORIDA PEST CONTROL & CHEMICAL  | SOLID WASTE SYSTEM   | UTILITIES   | CLASSIREFUSE  | MAINTENANCE OF BUILDINGS, IMPR   | 40.00                          |
| C00001834588                                 | 2025/02/03                             | CO DBA FLORIDA PEST CONTROL & CHEMICAL   | SOLID WASTE SYSTEM   | UTILITIES   | PORTER  | MAINTENANCE OF BUILDINGS, IMPR   | 40.00                          |
| C00001834588<br>C00001835074                 | 2025/02/03<br>2025/02/06               | CO DBA<br>FLORIDA PREPAID COLLEGE PLAN   | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM  | UTILITIES   | BUILDING & GROUNDS MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR<br>DEDUCTNS-MISC OTHER                                  | 90.00<br>82.22                 |
| C00001835074<br>C00001835074                 | 2025/02/06<br>2025/02/06               | FLORIDA PREPAID COLLEGE PLAN<br>FLORIDA PREPAID COLLEGE PLAN                     | OC FIRE PROT & EMS/MSTU<br>GENERAL FUND  |   |   | DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER  | 129.99<br>517.60               |
| C00001833751                                 | 2025/01/31                             | FLORIDA QUALITY HOMES &<br>INVESTMENTS INC                                       | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                          | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,245.00                       |
| C00001833939                                 |  | 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                       |
| C00001833920                                 | 2025/01/31                             | 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   | 1,193.00                       |
| C00001833920                                 |  | 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                       |
| C00001833920                                 | 2025/01/31                             | 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                       |
| C00001833920                                 |  | FLORIDA REALTY INVESTMENTS<br>PROPERTY MGMT LLC                                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                          | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,950.00                       |
| E00000522214                                 |  | FLOTECH ENVIRONMENTAL LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 5.86                           |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT                                  | UNIT  | PURPOSE   | AMOUNT             |
|------------------------------|--------------------------|---|--|---|---|---|--------------------|
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORK\$                               | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 7.67               |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 10.60              |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 15.00              |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 18.59              |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 30.59              |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 45.48              |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 120.00             |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 140.00             |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 200.00             |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 2,800.00           |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 4,200.00           |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 4,563.60           |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 19,599.80          |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 34,768.80          |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 35,990.40          |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 41,673.80          |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 42,384.00          |
| E00000522214                 | 2025/02/03               | FLOTECH ENVIRONMENTAL LLC                       | TRANSPORTATION TRUST                             | PUBLIC WORKS                                | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                    | 42,782.20          |
| E00000519664                 | 2025/01/31               | FLOYD, MITCHEL C                                | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 130.00             |
| C00001833627                 | 2025/01/31               | FLOYD, ROBERT J                                 | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001834294                 | 2025/01/31               | FLOYD-BAKKER, CAPRICE                           | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)        | PLAN, ENVIRON AND DEVEL SVCS                | HAP   | WELFARE VENDOR PAYMENTS                           | 304.00             |
| E00000519951                 | 2025/01/31               | FLYNCH, CONCHITA                                | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 80.00              |
| E00000521980                 | 2025/01/31               | FLYNT, JAMES W JR                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 120.00             |
| E00000521120                 | 2025/01/31               | FOGLESONG, CAROL REMINGTON                      | OPEB PENSION TRUST                               | COMPTROLLER                                 | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY                               | 135.00             |
| E00000521391<br>E00000522497 | 2025/01/31<br>2025/02/06 | FONT-SANTIAGO, MILAGROS E<br>FOP UNION LOCAL 86 | OPEB PENSION TRUST<br>GENERAL FUND               | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY<br>DEDUCTNS-DUES/MBRSHPS      | 135.00<br>9,972.00 |
| C00001833941                 | 2025/02/00               | FORBES, REGINALD DONALD                         | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                    | RENTAL ASSISTANCE PAYMENTS                        | 338.00             |
| E00000521526<br>C00001834123 | 2025/01/31<br>2025/01/31 | FORD, PATRICK JR<br>FORD, SHANTERRIA L          | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 100.00<br>73.00    |
| E00000521349<br>E00000522289 | 2025/01/31<br>2025/02/04 | FORESTA, RALPH                                  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OFFICER   | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000522289                 | 2025/02/04               | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC           | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER CONVENTION CENTER         | FACILITY MAINTENANCE<br>FACILITY MAINTENANCE                              | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1.66<br>5.60       |
| E00000522289                 | 2025/02/04               | FORKLIFT MEDIC LLC                              | CONVENTION CENTER                                | CONVENTION CENTER                           | FACILITY MAINTENANCE  | MAINTENANCE OF EQUIPMENT                          | 55.00              |
| E00000522289                 |                          | FORKLIFT MEDIC LLC                              | CONVENTION CENTER                                | CONVENTION CENTER                           | FACILITY MAINTENANCE  | MAINTENANCE OF EQUIPMENT                          | 67.49              |
| E00000522289                 |                          | FORKLIFT MEDIC LLC                              | CONVENTION CENTER                                | CONVENTION CENTER                           | FACILITY MAINTENANCE  | MAINTENANCE OF EQUIPMENT                          | 98.31              |
| E00000522289<br>E00000522289 | 2025/02/04<br>2025/02/04 | FORKLIFT MEDIC LLC<br>FORKLIFT MEDIC LLC        | CONVENTION CENTER                                | CONVENTION CENTER CONVENTION CENTER         | FACILITY MAINTENANCE<br>FACILITY MAINTENANCE                              | MAINTENANCE OF EQUIPMENT                          | 109.58             |
| E00000522289                 | 2025/02/04               | FORKLIFT MEDIC LLC                              | CONVENTION CENTER CONVENTION CENTER              | CONVENTION CENTER                           | FACILITY MAINTENANCE  | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 137.50<br>220.00   |
| C00001833487                 | 2025/01/31               | FORSBERG, THERESA E                             | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 55.00              |
| E00000519936                 | 2025/01/31               | FORTIER, MICHAEL A                              | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521004                 | 2025/01/31               | FORTSON, RUBY                                   | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS- BCC                                       | RETIREE HIS SUBSIDY                               | 130.00             |
| E00000521702                 | 2025/01/31               | FORTUNATO, FRANCIS M                            | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 100.00             |

| DOCUMENT ID                  | CHECK DATE               | PAYEE                                    | FUND   | DEPARTMENT                                      | UNIT  | PURPOSE   | AMOUNT            |
|------------------------------|--------------------------|--|--|---|---|---|-------------------|
| E00000521916                 | 2025/01/31               | FORTUNE, TRACEY Y                        | OPEB PENSION TRUST                               | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 145.00            |
| E00000520437                 | 2025/01/31               | FOSBINDER, SHARAN                        | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC   | RETIREE HIS SUBSIDY                               | 95.00             |
| C00001833390                 | 2025/01/31               | FOSTER'S PRESSURE WASHING AND PAVER SEAL | WATER UTILITIES SYSTEM                           |   | OTHER POST EMPLOYMENT BENEFITS-   | CUSTOMER DEPOSITS                                 | 682.41            |
| E00000521449                 | 2025/01/31               | FOSTER, GUYL                             | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 55.00             |
| E00000522085                 | 2025/01/31               | FOSTER, LAUREL A                         | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 65.00             |
| E00000521874                 | 2025/01/31               | FOSTER-SASSIC, JOYCE RENEE               | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000520982                 | 2025/01/31               | FOSTIER, MARK A                          | OPEB PENSION TRUST                               | COMPTROLLER                                     | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000520339                 | 2025/01/31               | FOULKES, MAURICE S                       | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 110.00            |
| E00000519748                 | 2025/01/31               | FOUNTAIN, DALE SR                        | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 65.00             |
| C00001833582                 | 2025/01/31               | FOUNTAIN, OLIVIA                         | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC   | RETIREE HIS SUBSIDY                               | 135.00            |
| E00000519556                 | 2025/01/31               | FOUNTAINS AT MILLENIA II LLLP DBA        | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 947.00            |
| E00000519556                 | 2025/01/31               | FOUNTAINS AT MILLENIA II LLLP DBA        | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTON 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS                        | 1,114.00          |
| E00000519556                 | 2025/01/31               | 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          |
| E00000519556                 | 2025/01/31               | FOUNTAINS AT MILLENIA II LLLP DBA        | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 2,019.00          |
| E00000519534                 | 2025/01/31               | FOUNTAINS AT MILLENIA III LLLP           | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | -166.00           |
| E00000519534                 | 2025/01/31               | FOUNTAINS AT MILLENIA III LLLP           | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                        | 1,101.00          |
| E00000519534                 | 2025/01/31               | 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          |
|                              |                          |  | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                        | 1,544.00          |
| E00000519534                 | 2025/01/31               | FOUNTAINS AT MILLENIA III LLLP           |  |   | SECTION 8 VO PORTABLES  |   |                   |
| E00000519534                 | 2025/01/31               | FOUNTAINS AT MILLENIA III LLLP           | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    |   | RENTAL ASSISTANCE PAYMENTS                        | 1,570.00          |
| E00000519534                 | 2025/01/31               | 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          |
| E00000519543                 | 2025/01/31               | FOUNTAINS AT MILLENIA IV LLLP            | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 710.00            |
| E00000519543                 | 2025/01/31               | FOUNTAINS AT MILLENIA IV LLLP            | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 911.00            |
| E00000519543                 | 2025/01/31               | FOUNTAINS AT MILLENIA IV LLLP            | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 1,225.00          |
| E00000519543                 | 2025/01/31               | FOUNTAINS AT MILLENIA IV LLLP            | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 1,243.00          |
| E00000519543                 |                          | 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          |
| E00000519543                 | 2025/01/31               | 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          |
| E00000519543                 | 2025/01/31               | FOUNTAINS AT MILLENIA IV LLLP            | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS                        | 1,644.00          |
| E00000520794                 | 2025/01/31               | FOWLER, JEROME                           | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 125.00            |
| E00000520058                 | 2025/01/31               | FOX, DONNA S                             | OPEB PENSION TRUST                               | COMPTROLLER                                     | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY                               | 75.00             |
| E00000520627                 | 2025/01/31               | FOX, EDWARD J JR                         | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000521328                 | 2025/01/31               | FOX, LARRY STEVEN                        | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 115.00            |
| E00000521861<br>C00001834159 | 2025/01/31<br>2025/01/31 | FOX, RAYMOND CARL FOXX REALTY GROUP LLC  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS        | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 50.00<br>1,359.00 |
| E00000520642                 | 2025/01/31               | FRADEN, JESUS A                          | OPEB PENSION TRUST                               | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 125.00            |
| C00001833809                 | 2025/01/31               | FRAGUZ HOLDINGS CORP DBA                 | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS                        | 1,332.00          |
| E00000521296                 | 2025/01/31               | FRANCIS, DONNA J                         | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 145.00            |
| E00000520415                 | 2025/01/31               | FRANCIS, MICHAEL                         | OPEB PENSION TRUST                               | COMPTROLLER                                     | BCC   | RETIREE HIS SUBSIDY                               | 125.00            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 5.70              |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 10.29             |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 17.79             |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 19.97             |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 43.40             |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 105.12            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 189.84            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 285.94            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 328.45            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 374.69            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 536.34            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 627.38            |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 801.08            |
|                              | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 970.14            |
| E00000522379                 |                          | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 1,200.00          |
| E00000522379                 | 2025/02/05               |  | GENERAL FUND                                     |   | CENTRAL MAINTENANCE DISTRICT  |   | 1,550.00          |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   |  | ADMINISTRATIVE SERVICES                         |   | MAINTENANCE OF BUILDINGS, IMPR                    |                   |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 3,700.00          |
| E00000522379                 | 2025/02/05               | FRANK GAY SERVICES LLC                   | GENERAL FUND                                     | ADMINISTRATIVE SERVICES                         | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                    | 4,000.00          |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT  |
|--|--|---|--|---|---|--|---|
| E00000522379<br>E00000522379<br>E00000522379<br>E00000522379<br>E00000522379<br>E00000522379 | 2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05 | FRANK GAY SERVICES LLC | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 4,270.00<br>5,600.00<br>5,900.00<br>10,762.58<br>11,883.88<br>21,850.00 |
| E00000519612   | 2025/01/31   | FRANKLIN, HAROLD G  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 125.00  |
| C00001833510   | 2025/01/31   | FRANKLIN, WILLIE B  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00   |
| E00000521189<br>C00001833783<br>C00001833783   | 2025/01/31<br>2025/01/31<br>2025/01/31   | FRANQUI, ANIBAL<br>FRASER, STANFORD<br>FRASER, STANFORD<br>FRATERNAL ORDER OF POLICE LABOR  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 140.00<br>583.00<br>1,400.00  |
| C00001835076<br>C00001834317   | 2025/02/06<br>2025/01/31   | COUNCIL<br>FREDERICK LLC  | GENERAL FUND<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | DEDUCTNS-DUES/MBRSHPS<br>RENTAL ASSISTANCE PAYMENTS  | 252.00<br>793.00  |
| E00000519995   | 2025/01/31   | FREEMAN, HOWARD   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 95.00   |
| E00000520508   | 2025/01/31   | FREEMAN, ROBERT M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00  |
| C00001833498   | 2025/01/31   | FRENCH, CLIVE J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00  |
| C00001833543   | 2025/01/31   | FRENCH, DIANE L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00  |
| E00000520212   | 2025/01/31   | FRESK, MARILYN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00   |
| E00000521271   | 2025/01/31   | FRETT, JULIET M   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00   |
| E00000521505   | 2025/01/31   | FRIEND, ROSCOE J JR   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00  |
| E00000521437   | 2025/01/31   | FRIER, TRACEY   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000521108   | 2025/01/31   | FRISH, JOHN D   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00   |
| E00000520177   | 2025/01/31   | FROMER, FLORENCE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00  |
| E00000520584   | 2025/01/31   | FRYE, PAUL JR   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00  |
| E00000521976   | 2025/01/31   | FRYMYER, SONYA CALHOUN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00  |
| E00000519824   | 2025/01/31   | FULLER, LARRY E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00  |
| E00000519773<br>C00001834746   | 2025/01/31<br>2025/02/05   | FULLER, ROBERT F JR<br>FULLER, CHARLES C  | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY<br>ACCTS RECEIVABLE-CUSTOMER   | 145.00<br>75.74   |
| E00000521777   | 2025/01/31   | FULLILOVE, MARCIA ANNE  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00   |
| E00000520449<br>C00001834078   | 2025/01/31<br>2025/01/31   | FULSE, DWIGHT<br>FULTON, ANTANISIA D  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 100.00<br>149.00  |
| E00000519929   | 2025/01/31   | FULTON, LILY M  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00   |
| E00000520795   | 2025/01/31   | FURNEAUX, GREGORY WELLS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00  |
| E00000520777   | 2025/01/31   | FURNEAUX, KERRIE JEAN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00  |
| E00000520590   | 2025/01/31   | FURRY, WAYNE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00   |
| E00000520193   | 2025/01/31   | FUSHER, DENNIS  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00  |
| E00000520427   | 2025/01/31   | FUSSELL, CYNTHIA L  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000522061<br>C00001834392<br>C00001834891   | 2025/01/31<br>2025/02/06   | FUSSELL, LAWRENCE E JR<br>FYE, DOROTHY K<br>Freedom Health Refunds  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>OC FIRE PROT & EMS/MSTU                  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS<br>ACCTS RECEIVABLE-FIRE RESCUE   | 150.00<br>39.00<br>395.89   |
| C00001834331   | 2025/01/31   |   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS   | 1,178.00  |
| E00000520646   | 2025/01/31   | GABRIEL, EDWARD Y   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00  |
| E00000520691   | 2025/01/31   | GAGE, CHRISTOPHER S   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 115.00  |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT   |
|--|--|---|---|---|--|--|--|
| E00000522154   | 2025/02/03   | GAI CONSULTANTS INC   | GENERAL FUND  | COUNTY ADMINISTRATOR  | SUSTAINABILITY AND RESILIENCE<br>OFFICER   | CONTRACTUAL SERVICES NOT OTHER   | 5,270.00   |
| E00000522154   | 2025/02/03   | GAI CONSULTANTS INC   | GENERAL FUND  | COUNTY ADMINISTRATOR  | SUSTAINABILITY AND RESILIENCE<br>OFFICER<br>OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SERVICES NOT OTHER   | 6,189.75   |
| E00000521666   | 2025/01/31   | GAINES, HAROLD L JR   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520247   | 2025/01/31   | GAINES, JAMES   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 110.00   |
| E00000520838   | 2025/01/31   | GALANTY, GARY L   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00   |
| C00001833529   | 2025/01/31   | GALARZA, RADAMES  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00   |
| E00000522113   | 2025/01/31   | GALENO, WILFREDO  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00   |
| E00000521075   | 2025/01/31   | GALFO, JOHN JR  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00   |
| E00000519973   | 2025/01/31   | GALL, RONALD P  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00   |
| E00000520081   | 2025/01/31   | GALLADAY, THOMAS L.   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 75.00  |
| E00000520935   | 2025/01/31   | GALLAGHER, FRANK J  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521172<br>E00000522468   | 2025/01/31<br>2025/02/06   | GALLOWAY, WANZO JR<br>GALLS LLC   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU   | COMPTROLLER<br>FIRE - RESCUE  | BCC<br>SUPPLY<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>CLOTHING AND WEARING APPAREL  | 105.00<br>350,000.00   |
| E00000521238   | 2025/01/31   | GANDENBERGER, CHRISTA   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 65.00  |
| E00000520907   | 2025/01/31   | GANDY, THOMAS D   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 65.00  |
| E00000519632<br>C00001834171   | 2025/01/31<br>2025/01/31   | GANLEY, MARGARET<br>GARCIA TORRES, ZORAIDA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 70.00<br>1,785.00  |
| E00000521304   | 2025/01/31   | GARCIA, BARBARA JEAN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 75.00  |
| E00000521949   | 2025/01/31   | GARCIA, CARLOS ALBERTO  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 75.00  |
| E00000521776   | 2025/01/31   | GARCIA, CARMEN R RAMOS  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00   |
| E00000520692<br>C00001834085   | 2025/01/31<br>2025/01/31   | GARCIA, SANDRA I<br>GARCIA, YVONNE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 75.00<br>116.00  |
| E00000520713   | 2025/01/31   | GARDNER, KENNETH W  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00   |
| E00000521136   | 2025/01/31   | GARLOCK, PENELOPE J   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
| E00000520060<br>C00001834191   | 2025/01/31<br>2025/01/31   | GARNER, ALLEN R<br>GARNET REI LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 130.00<br>1,843.00   |
| C00001833545<br>C00001833813   | 2025/01/31<br>2025/01/31   | GARRISON, MARY JO<br>GARRY, MELISSA ANN   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | OFFICER<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 90.00<br>35.00   |
| C00001834690<br>E00000522139<br>E00000522137<br>E00000522195<br>E00000522195<br>E00000522138<br>E00000522307 | 2025/02/04<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/04 | GARY MUNSON HEATING & A/C SVC INC<br>GAS SOUTH LLC<br>GAS SOUTH LLC<br>GAS SOUTH LLC<br>GAS SOUTH LLC<br>GAS SOUTH LLC<br>GAS SOUTH LLC | WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT CONVENTION CENTER GENERAL FUND | UTILITIES CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE ADMINISTRATIVE SERVICES CONVENTION CENTER HEALTH SERVICES | LABORATORY FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITIES FLEET MANAGEMNT DISB FACILITY MAINTENANCE ANIMAL SERVICES KENNEL WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR<br>UTILITIES-GAS<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES<br>UTILITIES | 565.00<br>8.57<br>146.33<br>320.11<br>960.32<br>2,951.67<br>1,285.93 |
| E00000522278<br>E00000522336   |  | GAS SOUTH LLC<br>GAS SOUTH LLC  | WATER UTILITIES SYSTEM CONVENTION CENTER  | UTILITIES<br>CONVENTION CENTER  | WEST FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-  | UTILITIES-GAS<br>UTILITIES-GAS   | 3,405.68<br>606.99   |
| E00000520839   | 2025/01/31   | GASKILL, DAVID M SR   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 75.00  |
| E00000521872   | 2025/01/31   | GASPARINI, JOE FRANK  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00  |
| C00001833572   | 2025/01/31   | GASS, DANIEL S  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
| E00000520286<br>C00001833729   | 2025/01/31<br>2025/01/31   | GASTEIGER. DANIEL<br>GAURDET, PAULINE   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 150.00<br>10.00  |
| C00001833587   | 2025/01/31   | GAUT, JAMES   | OPEB PENSION TRUST  | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 150.00   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                                      | UNIT   | PURPOSE  | AMOUNT         |
|------------------------------|--------------------------|--|---|---|--|--|----------------|
| C00001833706                 | 2025/01/31               | GAYLE, CARL A                                | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 28.00          |
| C00001833706                 | 2025/01/31               | GAYLE, CARL A                                | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 28.00          |
| C00001833706                 |                          | GAYLE, CARL A                                | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 28.00          |
| C00001833706                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 28.00          |
| C00001833706                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 753.00         |
| C00001833706                 |                          | GAYLE, CARL A                                | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 1.018.00       |
| C00001833706                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                  | PLAN. ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 1,120.00       |
| C00001833706                 |                          |  | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 1,429.00       |
| C00001833706                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS                                       | 1,518.00       |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000521818                 | 2025/01/31               | GAYLORD, THOMAS H                            | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 75.00          |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000521729                 | 2025/01/31               | GEBRU, GOSHU G                               | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 150.00         |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000519695                 | 2025/01/31               | GEHRIG, JOHN A                               | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 80.00          |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000521730                 | 2025/01/31               | GEIGER, JOHN R                               | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 100.00         |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000520358                 | 2025/01/31               | GELTCH, WARREN                               | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 90.00          |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000521717                 | 2025/01/31               | GENERAL, DAWN F                              | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 65.00          |
| C00001834422                 | 2025/01/31               | GENERATION PROPERTIES LLC                    | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS                                       | 2,404.00       |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 7.93           |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 10.90          |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 10.93          |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 17.16          |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 69.76          |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 96.73          |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 119.60         |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 166.10         |
| C00001834711                 | 2025/02/04               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 190.16         |
| C00001834711                 |                          | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 196.18         |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 2.13           |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 3.89           |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 7.06           |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 7.07           |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 8.87           |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 14.88          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 16.40          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 17.05          |
| C00001834854<br>C00001834858 | 2025/02/05<br>2025/02/05 | GENUINE PARTS CO DBA<br>GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 17.57          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 26.36<br>27.32 |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                   | 29.32          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                   | 32.00          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 34.87          |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 35.96          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 54.38          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMIT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 60.19          |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 106.32         |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 112.95         |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 118.44         |
| C00001834854                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 118.79         |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 144.06         |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 184.64         |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 272.49         |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 294.01         |
| C00001834858                 | 2025/02/05               | GENUINE PARTS CO DBA                         | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC                                   | 2,351.40       |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000520580                 | 2025/01/31               | GEOFROY, ANGELA E                            | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 60.00          |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000521329                 | 2025/01/31               | GEORGE, IRVIN A SR                           | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 150.00         |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000520345                 | 2025/01/31               | GEORGEVICH, MICHAEL JR                       | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 50.00          |
|                              |                          |  |   |   | ENVIRONMENTAL PROTECTION DIVISION            | N.   |                |
| E00000522155                 | 2025/02/03               | GEOSYNTEC CONSULTANTS INC                    | GENERAL FUND                                | PLAN, ENVIRON AND DEVEL SVCS                    | GF   | RESEARCH and STUDIES   | 7,191.92       |
| E00000522352                 | 2025/02/05               | GEOSYNTEC CONSULTANTS INC                    | LOCAL OPTION GAS TAX                        | PUBLIC WORKS                                    | DRAINAGE REHAB                               | STORMWATER STRUCT and FACILITI                                   | 1,835.19       |
| E00000522352                 | 2025/02/05               | GEOSYNTEC CONSULTANTS INC                    | WATER UTILITIES SYSTEM                      | UTILITIES                                       | SOUTH SVC AREA EFFLUENT REUSE                | STRUCT and FAC OTH TH BLDGS                                      | 2,885.60       |
|                              |                          |  |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                |
| E00000521483                 |                          | GERENA, DAVID                                | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 150.00         |
| C00001834208                 | 2025/01/31               | GERMAN, TABITHA D                            | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS  | 128.00         |
| E0000055055                  | 2005/21/21               | CHEDDELINIET EATHER                          | OPER REVISION FETTO                         | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-              | BETIRES INC. OLIBORET :  |                |
| E00000520885                 | 2025/01/31               | GHEBREHIWET, FANIEL                          | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 140.00         |

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES

5.00

80.00

|   |  |  |  |   |   |   | Page 81  |
|---|--|--|--|---|---|---|--|
| DOCUMENT ID   | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT   |
| E00000521609  | 2025/01/31   | GHERGAB, ALI SALEM   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000520987  | 2025/01/31   | GIAMBARBEREE, PATRICIA M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521847<br>E0000052234<br>E0000052234<br>E0000052234<br>E00000522234<br>C00001833979 | 2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/04 | GIANCOLA, LAURA H GIBBS & REGISTER INC GIBBS & REGISTER INC GIBBS & REGISTER INC GIBBS & REGISTER INC GIBBS, CRYSTAL | OPEB PENSION TRUST JOHN YOUNG PKWY MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX CONSTITUTIONAL GAS TAX SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PUBLIC WORKS FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC OAK RIDGE PEDESTRIAN SAFETY FACILITIES MANAGEMENT SIGNAL INSTALLATION C/W OAK RIDGE PEDESTRIAN SAFETY SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY ROADS-COLLECTOR/ARTERIAL TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET ROADS-COLLECTOR/ARTERIAL WELFARE VENDOR PAYMENTS | 135.00<br>6,727.64<br>7,184.15<br>20,387.38<br>104,082.06<br>44.00 |
| E00000520796  | 2025/01/31   | GIBSON, KEVIN A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 60.00  |
| C00001833457  | 2025/01/31   | GILBERT, JULIA H   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00   |
| C00001833490  | 2025/01/31   | GILL, BETTYE J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 70.00  |
| C00001833567  | 2025/01/31   | GILMORE, ELLA J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521341  | 2025/01/31   | GILTNER, ANN MARIE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000520752  | 2025/01/31   | GIONET, DAVID J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521527  | 2025/01/31   | GIROLAMI, KEITH  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000520639  | 2025/01/31   | GIROUX, SUZANNE J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 135.00   |
| C00001833628<br>C00001833907  | 2025/01/31<br>2025/01/31                             | GITTENS- WHITEWAY, PORTIA R<br>GIVENS, NICOLE DIAN   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 145.00<br>154.00   |
| E00000520094  | 2025/01/31   | GLENN, ROSALIND L  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000522088  | 2025/01/31   | GLOVER, REBEL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00   |
| E00000519687<br>C00001833981  | 2025/01/31<br>2025/01/31                             | GLYNN, JOSEPH E JR<br>GM & PD INVESTMENT LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 125.00<br>1,043.00   |
| E00000520965  | 2025/01/31   | GODBOUT, GRACE SNOW  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00   |
| E00000521179  | 2025/01/31   | GODWIN, ELIZABETH  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00   |
| E00000519900  | 2025/01/31   | GODWIN, JAMES A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521599  | 2025/01/31   | GODWIN, PAUL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00   |
| E00000521272  | 2025/01/31   | GOFF, ROBERT OZIAS JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 75.00  |
| E00000520865<br>C00001834178  | 2025/01/31<br>2025/01/31                             | GOFPHIN, DARIN A<br>GOGNA, PARDEEP KUMAR<br>GOLD STAR REALTY AND MANAGEMENT  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 135.00<br>1,312.00   |
| C00001833866  | 2025/01/31   | INC  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,091.00   |
| E00000521362  | 2025/01/31   | GOLDBERG, KENNETH JAY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 105.00   |
| C00001833876  | 2025/01/31   | GOLDEN OAK LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,160.00   |
| C00001833876  | 2025/01/31   | GOLDEN OAK LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,305.00<br>1,402.00   |
| C00001833876<br>C00001834387  | 2025/01/31<br>2025/01/31                             | GOLDEN OAK LLC<br>GOLDEN, GENE R   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                  | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | WELFARE VENDOR PAYMENTS   | 81.00  |
|   |  | GOLDEN, LUCILLE H  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 100.00   |
| E00000519564<br>E00000519564  | 2025/01/31<br>2025/01/31                             | GOLDENROD POINTE PARTNERS LTD<br>GOLDENROD POINTE PARTNERS LTD   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                  | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,178.00<br>1,252.00   |
| E00000521252<br>C00001834118  | 2025/01/31<br>2025/01/31                             | GOLEMBESKI, CONNIE S<br>GOMEZ, ANGELICA M  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 90.00<br>88.00   |
| E00000522066  | 2025/01/31   | GONG, JOHN MING  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| C00001833574  | 2025/01/31   | GONSALVES, SHARON  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 70.00  |
| E00000522027  | 2025/01/31   | GONZALEZ CALA, MARIO   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 115.00   |
| 000000000000000000000000000000000000000   | 2025/01/31   | CONTALET CARCIA PLITUS   | CECTION 8 VOLICHERS EVOLUSE  | DI AN ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS   | 5.00   |

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

E00000522027 2025/01/31 GONZALEZ CALA, MARIO C00001833983 2025/01/31 GONZALEZ GARCIA, RUTH S

C00001834369 2025/01/31 GONZALEZ REYES, JENNYLETTE

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

| DOCUMENT ID                                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT                    |
|--|--------------------------|---|--|---|---|---|---------------------------|
| E00000521068                                 |                          | GONZALEZ SANTIAGO, SONYA                              | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-BCC                                      | RETIREE HIS SUBSIDY   | 150.00                    |
| C00001834039                                 | 2025/01/31               | GONZALEZ, AIDA  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-               | WELFARE VENDOR PAYMENTS   | 199.00                    |
| E00000520130                                 |                          | GONZALEZ, ANGEL L                                     | OPER PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 135.00                    |
| E00000521190                                 |                          | GONZALEZ, CARMEN B                                    | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 100.00                    |
| E00000519794                                 | 2025/01/31               | GONZALEZ, EMILIO                                      | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00                     |
| C00001833454                                 | 2025/01/31               | GONZALEZ, JACINTO                                     | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 50.00                     |
| E00000521971                                 |                          | GONZALEZ, JANET                                       | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                 | RETIREE HIS SUBSIDY   | 150.00                    |
| E00000520595                                 | 2025/01/31               | GONZALEZ, JOSE  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00                    |
| E00000521121                                 |                          | GONZALEZ, JUAN A                                      | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                 | RETIREE HIS SUBSIDY   | 55.00                     |
| E00000521126                                 | 2025/01/31               | GONZALEZ, LILLIAN                                     | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                    |
| E00000521305                                 | 2025/01/31               | GONZALEZ, LUCILA                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY   | 80.00                     |
| E00000521797                                 | 2025/01/31               | GONZALEZ, LUISA                                       | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY   | 110.00                    |
| C00001833474                                 | 2025/01/31               | GONZALEZ-JIMEN ANGEL                                  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY   | 105.00                    |
| E00000521320                                 | 2025/01/31               | GOODE, FRITZ LYDELL                                   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY   | 140.00                    |
| E00000522035                                 | 2025/01/31               | GOODMAN, DERRICK VONCHI                               | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY   | 65.00                     |
| E00000519755                                 | 2025/01/31               | GOODMAN, SARAH E                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY   | 65.00                     |
| E00000519697                                 | 2025/01/31               | GOODWIN, CHARLES C<br>GOODYEAR TIRE & RUBBER COMPANY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 100.00                    |
| C00001834565                                 | 2025/02/03               | INC DBA<br>GOODYEAR TIRE & RUBBER COMPANY             | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC  | 232.00                    |
| C00001834565                                 | 2025/02/03               | INC DBA   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB<br>OTHER POST EMPLOYMENT BENEFITS-                 | MATERIALS FOR FLEET MAINTENANC  | 570.08                    |
| E00000519817                                 | 2025/01/31               | GORDON, GEORGE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY   | 125.00                    |
| E00000520936<br>C00001834138                 | 2025/01/31<br>2025/01/31 | GORDON, MITCHELL<br>GORDON, MYSERAN R                 | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                              | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                         | 150.00<br>758.00          |
| C00001834138<br>C00001834138                 | 2025/01/31<br>2025/01/31 | GORDON, MYSERAN R<br>GORDON, MYSERAN R                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | SECTION 8 VO PORTABLES<br>SECTON 8 MAINSTREAM VOUCHERS                  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                     | 888.00<br>1,254.00        |
| E00000520845                                 |                          | GORE-HOLMES, BARBARA A                                | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                  | RETIREE HIS SUBSIDY   | 60.00                     |
| E00000520287                                 | 2025/01/31               | GOSIEWSKI, ALAN                                       | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                  | RETIREE HIS SUBSIDY   | 150.00                    |
| E00000519910                                 | 2025/01/31               | GOSSETT, RONNIE O                                     | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                  | RETIREE HIS SUBSIDY   | 90.00                     |
| C00001834287<br>C00001834287                 | 2025/01/31               | GOULDBOURNE, LEROY GOULDBOURNE, LEROY                 | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                     | -578.00                   |
| C00001834012                                 | 2025/01/31               | GP WATAUGA LLC DBA                                    | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,128.00<br>1,487.00      |
| C00001834012                                 |                          | GP WATAUGA LLC DBA                                    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-               | RENTAL ASSISTANCE PAYMENTS  | 1,507.00                  |
| E00000519603                                 |                          | GRABOFSKI, CAROL H                                    | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 50.00                     |
| C00001833909<br>C00001834573                 | 2025/01/31<br>2025/02/03 | GRACE, YOKESIA L<br>GRACENOTE MEDIA SERVICES LLC      | HOME INVEST PRTNRSHIP AGRMT FY21<br>GENERAL FUND<br>ARP HOME INVEST PRTNRSHIP  | PLAN, ENVIRON AND DEVEL SVCS<br>COUNTY ADMINISTRATOR                  | HOME FY 20/21<br>ORANGE TV<br>ARP HOME TENANT BASED RENT                | RENTAL ASSISTANCE PAYMENTS<br>CONTRACTUAL SERVICES NOT OTHER              | 831.00<br>275.00          |
| C00001834180                                 | 2025/01/31               | GRAHAM, ALICIA  | PROGRAM ARP HOME INVEST PRINRSHIP  | PLAN, ENVIRON AND DEVEL SVCS  | ASSISTANCE<br>ARP HOME TENANT BASED RENT                                | RENTAL ASSISTANCE PAYMENTS  | 538.00                    |
| C00001834180                                 | 2025/01/31               | GRAHAM, ALICIA  | PROGRAM<br>ARP HOME INVEST PRTNRSHIP   | PLAN, ENVIRON AND DEVEL SVCS  | ASSISTANCE<br>ARP HOME TENANT BASED RENT                                | RENTAL ASSISTANCE PAYMENTS  | 1,390.00                  |
| C00001834180<br>C00001833859                 | 2025/01/31<br>2025/01/31 | GRAHAM, ALICIA<br>GRAHAM, DOMINIQUE L                 | PROGRAM<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | ASSISTANCE<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS                        | 1,390.00<br>91.00         |
| E00000520013                                 | 2025/01/31               | GRAHAM, DORIS S                                       | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-                                     | RETIREE HIS SUBSIDY   | 150.00                    |
| E00000521707<br>C00001833742<br>C00001833912 | 2025/01/31               | GRAHAM, LUCY M<br>GRAHAM, TEGA<br>GRAHAM, TORSHERIA D | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES                   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS<br>WELFARE VENDOR PAYMENTS | 110.00<br>87.00<br>143.00 |
|  |                          |   |  |   |   |   |                           |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT   |
|--|--|--|---|--|--|--|--|
| E00000520178<br>E00000519462   | 2025/01/31<br>2025/01/31   | GRAHAM, VIOLA JORDAN<br>GRANADA MAINTENANCE CORP   | OPEB PENSION TRUST<br>COMMON AREA MAINT-GRP 212   | COMPTROLLER<br>COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>COMMON AREA MAINT  | RETIREE HIS SUBSIDY<br>CONTRACTUAL SVC-MSTU  | 85.00<br>6,849.75  |
| 000000023861   | 2025/02/04   | GRANADA VILLAS HOMEOWNERS ASSN<br>INC  | RETENTION PONDS-GRP 237   | COMPTROLLER  | H/O/A RETENTION PONDS  | CONTRACTUAL SVC-MSTU   | -257.00  |
| E00000521392   | 2025/01/31   | GRANADA, FERNANDO A  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 150.00   |
| C00001833737   | 2025/01/31   | GRAND AVE ECONOMIC COMMUNITY<br>DEV CORP DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 522.00   |
| C00001833737   | 2025/01/31   | GRAND AVE ECONOMIC COMMUNITY<br>DEV CORP DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 522.00   |
| C00001833974   | 2025/01/31   | GRAND AVE ECONOMIC COMMUNITY<br>DEV CORP DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 516.00   |
| C00001833974   | 2025/01/31   | GRAND AVE ECONOMIC COMMUNITY<br>DEV CORP DBA   | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 522.00   |
| C00001833745   | 2025/01/31   | GRANDE POINTE ASSOCIATES LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 558.00   |
| C00001833745   | 2025/01/31   | GRANDE POINTE ASSOCIATES LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 686.00   |
| C00001833745   | 2025/01/31   | 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   |
| C00001833745   | 2025/01/31   | GRANDE POINTE ASSOCIATES LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,103.00   |
| E00000520223   | 2025/01/31   | GRASSA, LINDA  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00  |
| E00000519651   | 2025/01/31   | GRAVINI, RENATO L  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00  |
| C00001833617<br>C00001833672<br>C00001833672<br>C00001833672<br>C00001834536<br>C00001834536<br>C00001834536<br>C00001834536<br>C00001834536 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03 | GRAY, CURTIS L GRAYBAR ELECTRIC CO INC | OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM | COMPTROLLER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES                | BCC FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR TOOLSANDSMALL IMPLEMENTS | 150.00<br>113.22<br>273.56<br>2,590.00<br>20.90<br>20.98<br>20.98<br>32.13<br>40.42<br>40.42<br>141.88<br>141.88 |
| C00001834536<br>C00001834536<br>C00001834536<br>C00001834536<br>C00001834536<br>C00001834536<br>C00001834536<br>C00001834536<br>C00001834536 | 2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03                             | GRAYBAR ELECTRIC CO INC                | WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM                                 | UTILITIES  | FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS          | TOOLSandSMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS                                 | 165.58<br>239.84<br>239.84<br>260.82<br>260.82<br>419.59<br>419.59<br>561.36<br>770.56                           |
| C00001834561<br>C00001834566<br>C00001834536<br>C00001834843<br>C00001834843   | 2025/02/03<br>2025/02/03<br>2025/02/05<br>2025/02/05<br>2025/02/05   | GRAYBAR ELECTRIC CO INC MANAGEMENT   | CONVENTION CENTER WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER SECTION 8 VOUCHERS FY24/25   | CONVENTION CENTER UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS   | FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE SECTION 8 VOUCHER PROG  | MAINTENANCE OF BUILDINGS, IMPR TOOLSandSMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS  | 1,112.16<br>1,503.62<br>19.54<br>1,744.00<br>1,882.36  |
| E00000522387<br>E00000522387   | 2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05   | GRECO INTERNATIONAL CORP<br>GRECO INTERNATIONAL CORP<br>GRECO INTERNATIONAL CORP<br>GRECO INTERNATIONAL CORP<br>GRECO INTERNATIONAL CORP<br>GRECO INTERNATIONAL CORP   | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SERVICES NOT OTHER  | 56.80<br>58.02<br>71.04<br>146.50<br>154.85<br>3,612.03  |
| E00000519827   |  | GREEN, CHARLES W SR  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519715   | 2025/01/31   | GREEN, CLARENCE JR   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
|  |  | GREEN. DANIEL A  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000522047   | 2025/01/31   | GREEN, LAURA LESTER  | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 150.00   |

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE

PAYEE

AMOUNT

**PURPOSE** 

|   | DOCUMENT ID (                | CHECK DATE | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT                 |
|---|------------------------------|------------|---|--|--|---|---|------------------------|
|   |                              |            | GREEN, MATTHEW NELSON                         | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 115.00                 |
|   |                              |            | GREEN, PAIGE A                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                        | WELFARE VENDOR PAYMENTS                                       | 122.00                 |
|   |                              |            | GREEN, RONALD D GREEN, RONALD J               | OPEB PENSION TRUST  OPEB PENSION TRUST                   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS- BCC                                       | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY                       | 125.00                 |
|   |                              |            | GREEN, SHEILA                                 | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 150.00                 |
|   | C00001834194<br>C00001833841 | 2025/01/31 | GREENFREE LLC<br>GREENWICH PARK APTS LTD      | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS         | 796.00<br>1,429.00     |
|   |                              |            | GREGORY, CHRIS ROSE                           | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 75.00                  |
|   |                              |            | GREGORY, DAVID                                | SOLID WASTE SYSTEM                                       | UTILITIES  | ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY                               | TOLL CHARGES  | 9.67<br>75.78          |
|   |                              |            | GREGORY, DAVID GREGORY, EDMOND JR             | SOLID WASTE SYSTEM  OPEB PENSION TRUST                   | UTILITIES  COMPTROLLER                                       | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | LOCAL TRAVEL RETIREE HIS SUBSIDY                              | 150.00                 |
|   |                              |            |   | OPEB PENSION TRUST                                       |  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER                                    | RETIREE HIS SUBSIDY   | 150.00                 |
|   |                              |            | GREGORY, STACIE B                             |  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   |   |                        |
|   |                              |            | GREIFENSTEIN, DALE T                          | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00                 |
|   |                              |            | GREY, SANDRA                                  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00                 |
|   |                              |            | GRICE, STEPHEN D                              | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 120.00                 |
|   |                              |            | GRIEB, CHRISTOPHER                            | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00                 |
|   | C00001833546                 |            | GRIFFIN, GENEVIEVE M                          | OPEB PENSION TRUST                                       | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY   | 80.00                  |
|   |                              |            | GRIFFIN, GENEVIEVE M<br>GRIFFIN, JACQUELINE E | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | OFFICER<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS                | -80.00<br>50.00        |
|   | E00000522102                 | 2025/01/31 | GRIFFIN, SCOTT C                              | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 120.00                 |
|   | E00000519607                 | 2025/01/31 | GRIFFIN, VERNON E                             | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 60.00                  |
|   | E00000520065                 | 2025/01/31 | GRIMSBY, FRANK EDWARD                         | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-     | RETIREE HIS SUBSIDY   | 90.00                  |
| 1 | E00000519772                 | 2025/01/31 | GRISWOLD, ANN H                               | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 75.00                  |
| ſ | E00000519693                 | 2025/01/31 | GROEN, LEOPOLD J                              | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 100.00                 |
| ( | 000001833461                 | 2025/01/31 | GROHARING, RICHARD C                          | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00                  |
| ſ | E00000519829                 | 2025/01/31 | GROOMES, MILDRED HALL                         | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00                 |
| ſ | E00000519725                 | 2025/01/31 | GROSS, CAROL J                                | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 110.00                 |
| r | E00000519663                 | 2025/01/31 | GROSS, ROBERT F                               | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 100.00                 |
|   |                              |            | GRSC INC                                      | CONSERVATION TRUST FUND                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | ENVIRONMENTAL LAND ACQUISITION  | CONTRACTUAL SERVICES NOT OTHER                                | 3,000.00               |
|   |                              |            | GRSC INC                                      | CONSERVATION TRUST FUND                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | ENVIRONMENTAL LAND ACQUISITION  | CONTRACTUAL SERVICES NOT OTHER                                | 800.00                 |
|   |                              |            | GRSC INC                                      |  | PLAN, ENVIRON AND DEVEL SVCS                                 | ENVIRONMENTAL LAND ACQUISITION  | CONTRACTUAL SERVICES NOT OTHER                                | 900.00                 |
|   |                              |            | GRSC INC<br>GRSC INC                          |  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION<br>ENVIRONMENTAL LAND ACQUISITION              | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 28,350.00<br>85,750.00 |
|   |                              |            | GRUBBS, HENRIETTA C                           | CONSERVATION TRUST FUND  OPEB PENSION TRUST              | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 115.00                 |
|   |                              |            |   |  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 115.00                 |
|   |                              |            | GRULLON, MERCEDES                             | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM      |  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25   | 1   |                        |
|   |                              |            | GSD INVESTMENT PROPERTY LLC                   |  | PLAN, ENVIRON AND DEVEL SVCS                                 | OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS                                    | 1,346.00               |
|   |                              |            | GUARD, MICHAEL K                              | OPER PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00                  |
|   |                              |            | GUARINO, MARK                                 | OPER PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 105.00                 |
|   |                              |            | GUISINGER, DAVID W                            | OPER PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                 |
|   |                              |            | GUNDERSEN, KRIS                               | OPER PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 100.00                 |
|   |                              |            | GUNNELL, LAWRENCE                             | OPER PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00                 |
| E | E00000521350                 | 2025/01/31 | GUNTER, RICHARD ALLEN JR                      | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 150.00                 |

PLAN, ENVIRON AND DEVEL SVCS

**ENVIRONMENTAL LAND ACQUISITION** 

CONTRACTUAL SERVICES NOT OTHER

701.20

E00000522480

E00000522480

2025/02/06

2025/02/06

PROTECTION SVCS LLC

PROTECTION SVCS LLC

HABITAT RESTORATION & WILDLIFE

CONSERVATION TRUST FUND

|  |            |   |  |   |   |  | 1 age oo                     |
|--|------------|---|--|---|---|--|------------------------------|
| DOCUMENT ID                                  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT                       |
| E00000522480                                 | 2025/02/06 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC                          | CONSERVATION TRUST FUND  | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION  | CONTRACTUAL SERVICES NOT OTHER   | 1,000.00                     |
| E00000520152                                 | 2025/01/31 | HADLEY MONIKA P   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000521363                                 | 2025/01/31 | HAGAN, MICHAEL ELWOOD   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000521520                                 | 2025/01/31 | HAGER, VERLEE A   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 70.00                        |
| E00000521451<br>C00001834161<br>C00001833800 | 2025/01/31 | HAILE, TESFAYE B<br>HALA BOTROS, ATA ALLA<br>HALL, CATRINA LASHAWN          | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>WELFARE VENDOR PAYMENTS | 150.00<br>1,500.00<br>132.00 |
| E00000520973                                 | 2025/01/31 | HALL, DAVID C   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000520767                                 | 2025/01/31 | HALL, FRANK JAMES JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 65.00                        |
| E00000520840                                 | 2025/01/31 | HALL, MARK S  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000520811                                 | 2025/01/31 | HALL, RICK E  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                       |
| E00000520831                                 | 2025/01/31 | HALL, STEVEN J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00                        |
| E00000521364                                 | 2025/01/31 | HALL, SUSAN CARLYLE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00                       |
| E00000519975                                 | 2025/01/31 | HALLETT, JOYCE M  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 115.00                       |
| C00001834188                                 | 2025/01/31 | HALLMARK COVENANT ON THE LAKES<br>LLC DBA<br>HALLMARK COVENANT ON THE LAKES | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 718.00                       |
| C00001834188                                 | 2025/01/31 | LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 766.00                       |
| C00001834188                                 | 2025/01/31 | HALLMARK COVENANT ON THE LAKES  LLC DBA                                     | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY24/25                                    | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25  | RENTAL ASSISTANCE PAYMENTS   | 821.00                       |
| C00001834188                                 | 2025/01/31 | HALLMARK COVENANT ON THE LAKES LLC DBA                                      | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 841.00                       |
| C00001834188                                 | 2025/01/31 | HALLMARK COVENANT ON THE LAKES<br>LLC DBA<br>HALLMARK COVENANT ON THE LAKES | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 849.00                       |
| C00001834188                                 | 2025/01/31 | LLC DBA   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 966.00                       |
| C00001834188                                 | 2025/01/31 | 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                     |
| C00001834188                                 | 2025/01/31 | HALLMARK COVENANT ON THE LAKES<br>LLC DBA                                   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,019.00                     |
| C00001834073                                 | 2025/01/31 | HAM, JOEL M   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,107.00                     |
| E00000521228                                 | 2025/01/31 | HAMEL, CHRISTINA L  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 75.00                        |
| E00000520849                                 | 2025/01/31 | HAMEL, PAUL A   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000520768                                 | 2025/01/31 | HAMER, JOHN   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 130.00                       |
| E00000520602                                 | 2025/01/31 | HAMILTON, MARGARET ANN  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000521088                                 | 2025/01/31 | HAMMEL, ROBIN L   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000519728                                 | 2025/01/31 | HAMMOND, ALVIS V  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00                        |
| E00000520272                                 | 2025/01/31 | HAMMONDS, ELOUISE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                       |
| E00000521195                                 | 2025/01/31 | HAMMONDS, KEMBELY DAWN  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER   | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000519650                                 | 2025/01/31 | HAMPTON, GARY L   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 130.00                       |
| E00000520741                                 | 2025/01/31 | HAMPTON, SANDRA J   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00                        |
| E00000521076                                 | 2025/01/31 | HAND, JAMES R   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00                       |
| E00000521932                                 | 2025/01/31 | HANDY, BRENDA L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                       |
| E00000520168                                 | 2025/01/31 | HANKERSON, FREDERICK G  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00                        |
| E00000520357                                 | 2025/01/31 | HANNAH, JOHN III  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 65.00                        |
|  |            |   |  |   |   |  |                              |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT                           |
|--|--|--|--|--|--|--|----------------------------------|
| E00000520611                                 | 2025/01/31                             | HANSEN, LEE  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY  | 140.00                           |
| E00000521632<br>C00001834399                 | 2025/01/31<br>2025/01/31               | HANSON, RAYMOND EDWARD<br>HANSRAJ, DEORAJ  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                                      | 135.00<br>1,777.00               |
| E00000521943<br>E00000519538                 | 2025/01/31<br>2025/01/31               | HARBER, TOMMY JOE<br>HARBOR BEACH ACQUISITION LLC  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                                      | 150.00<br>1,274.00               |
| E00000519538<br>E00000519538<br>E00000519538 | 2025/01/31<br>2025/01/31<br>2025/01/31 | HARBOR BEACH ACQUISITION LLC<br>HARBOR BEACH ACQUISITION LLC<br>HARBOR BEACH ACQUISITION LLC | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 1,313.00<br>1,359.00<br>1,365.00 |
| E00000519668                                 | 2025/01/31                             | HARDEMON, ALFERDALL D  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00                            |
| E00000519732                                 | 2025/01/31                             | HARDEN, FLOYD E  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00                            |
| E00000521096                                 | 2025/01/31                             | HARDT, MARY  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00                            |
| E00000521015                                 | 2025/01/31                             | HARDY, INGRID D  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                           |
| E00000519988                                 | 2025/01/31                             | HARDY, MICHAEL L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00                           |
| E00000520703                                 | 2025/01/31                             | HARLEY, MARK D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00                           |
| E00000519940                                 | 2025/01/31                             | HARLEY, ROBERT T   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                           |
| E00000521838                                 | 2025/01/31                             | HARMIC, RICHARD K  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00                            |
| E00000520631                                 | 2025/01/31                             | HARMON, CHARZELL   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 110.00                           |
| E00000521827                                 | 2025/01/31                             | HARMON, NORMA J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 95.00                            |
| E00000521619                                 | 2025/01/31                             | HARPER, ALICE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                           |
| C00001833525                                 | 2025/01/31                             | HARPER, DAVID B  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00                           |
| E00000521211                                 | 2025/01/31                             | HARRELL, FRANKLIN J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 100.00                           |
| E00000521330<br>C00001834222                 | 2025/01/31<br>2025/01/31               | HARRINGTON, ANN R<br>HARRIPERSAD, KERRY W  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                                      | 135.00<br>1,895.00               |
| C00001833878                                 | 2025/01/31                             | HARRIS COUNTY HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS   | 68.14                            |
| C00001833878                                 | 2025/01/31                             | HARRIS COUNTY HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>INVEST-FICQUETTE (SUMMERLAKE-  | RENTAL ASSISTANCE PAYMENTS   | 1,349.00                         |
| C00001834524                                 | 2025/02/03                             | HARRIS HARRIS BAUERLE PA - ATTYS<br>DBA  | TRANSP IMPACT FEE AREA 4   | PUBLIC WORKS   | OVERSTREET) OTHER POST EMPLOYMENT BENEFITS-  | PAYMENTS TO TRUST ACCOUNTS/LAN   | 33,226.90                        |
| E00000521197<br>C00001834079                 | 2025/01/31<br>2025/01/31               | HARRIS, CHARLENE D<br>HARRIS, DIANA HAZEL  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 150.00<br>240.00                 |
| C00001833569                                 | 2025/01/31                             | HARRIS, DONALD O   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 125.00                           |
| C00001834936                                 | 2025/02/06                             | HARRIS, LAWANDA GAIL and   | LOCAL HOUSING ASST (SHIP)  | PLAN, ENVIRON AND DEVEL SVCS   | 2024-25 SHIP FUNDING<br>OTHER POST EMPLOYMENT BENEFITS-  | HOMEOWNER DOWN PAYMENT ASSISTA   | 10,000.00                        |
| E00000520557                                 | 2025/01/31                             | HARRIS, LOIS Z   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                           |
| E00000520536                                 | 2025/01/31                             | HARRIS, PAMELA M   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00                           |
| E00000519609                                 | 2025/01/31                             | HARRISON, HERBERT S  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 120.00                           |
| E00000520069                                 | 2025/01/31                             | HARRISON, ROBERT E   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00                           |
| E00000521844                                 | 2025/01/31                             | HARRISON, SCOTT  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                           |
| E00000520092                                 | 2025/01/31                             | HARROLD, TATIANA   | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 55.00                            |
| E00000520403                                 | 2025/01/31                             | HARROUN, MARC  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 110.00                           |
| E00000522082                                 | 2025/01/31                             | HART, GEORGIA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00                           |
| C00001833522                                 | 2025/01/31                             | HART, WINIFRED D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 90.00                            |
|  |  |  |  |  |  |  |                                  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                 |
|------------------------------|--------------------------|---|---|--|---|--|------------------------|
| E00000521393                 | 2025/01/31               | HARTHERN, LEANNE PAULETTE   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-BCC  | RETIREE HIS SUBSIDY  | 150.00                 |
| E00000519916<br>C00001833869 | 2025/01/31<br>2025/01/31 | HARTSFIELD, JOYCE S<br>HARUN, SYED A                              | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG          | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS                 | 135.00<br>914.00       |
| E00000521065<br>C00001833732 | 2025/01/31<br>2025/01/31 | HARVEY, ROLFE D<br>HASKINS, ROBERT E JR                           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS              | 130.00<br>1,229.00     |
| E00000521289                 | 2025/01/31               | HASTINGS, LENROY S  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 130.00                 |
| E00000521871                 | 2025/01/31               | HATCHER, RUSSELL WILLIAM  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY  | 105.00                 |
| E00000519739                 | 2025/01/31               | HATFIELD, ROBERT LEE  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY  | 50.00                  |
| E00000521875                 |                          | HAUGHEE, DANIEL EVAN  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 150.00                 |
| E00000522036                 | 2025/01/31               | HAUGHEE, MIRIAN   | OPER PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00<br>150.00       |
| E00000521306<br>C00001833600 |                          | HAWKINS, CARLA J HAWKINS, CHARLES II                              | OPEB PENSION TRUST  OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                             | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY                        | 55.00                  |
| E00000520736                 |                          | HAWKINS, GLENN A  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 135.00                 |
| E00000520919                 | 2025/01/31               | HAWKINS, TERRY L  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 145.00                 |
| E00000520715<br>E00000519585 |                          | HAWLEY, DAVID B<br>HAWTHORNE PARK LTD                             | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTON 8 MAINSTREAM VOUCHERS    | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS                 | 150.00<br>1,204.00     |
| E00000519585<br>E00000519585 | 2025/01/31               | HAWTHORNE PARK LTD<br>HAWTHORNE PARK LTD                          | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                    | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS          | 1,316.00<br>1,367.00   |
| E00000519585                 |                          | HAWTHORNE PARK LTD  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS                                     | 1,455.00               |
| E00000521380                 |                          | HAYES, KAREN  | OPER PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                 |
| E00000521290<br>C00001834302 | 2025/01/31               | HAYNE, SUSAN E<br>HAYNES, LISA A                                  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS                    | 150.00<br>55.00        |
| C00001834302<br>E00000521122 |                          | HAYNES, LISA A HAYNIE, MARTHA O                                   | SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST   | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER      | WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY                    | 199.00<br>140.00       |
| C00001835080                 |                          | HAYT HAYT & LANDAU PL - ATTYS                                     | GENERAL FUND  | THE PARTY OF THE P | OTHER POST EMPLOYMENT BENEFITS-   | GARNISHMENTS-PAYROLL   | 200.00                 |
| E00000520031<br>C00001833786 |                          | HAYWARD, GRETA ANN<br>HAYWARD, TRACY ANN                          | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS                 | 130.00<br>141.00       |
| C00001835005                 | 2025/02/06               | HBD INC   | GENERAL FUND  | CORRECTIONS  | INMATE FISCAL OPERATIONS  | EQUIPMENTLESS THAN \$5000                                      | 5,680.00               |
| C00001835005<br>C00001835005 |                          | HBD INC<br>HBD INC  | GENERAL FUND<br>GENERAL FUND  | CORRECTIONS<br>CORRECTIONS   | INMATE FISCAL OPERATIONS INMATE FISCAL OPERATIONS                         | EQUIPMENTLESS THAN \$5000<br>EQUIPMENTLESS THAN \$5000         | 5,680.00<br>5,680.00   |
| C00001835005                 |                          | HBD INC   | GENERAL FUND  | CORRECTIONS  | INMATE FISCAL OPERATIONS  | EQUIPMENTLESS THAN \$5000                                      | 5,680.00               |
| C00001835005                 |                          | HBD INC   | GENERAL FUND  | CORRECTIONS  | INMATE FISCAL OPERATIONS  | EQUIPMENTLESS THAN \$5000                                      | 5,680.00               |
| C00001833392                 | 2025/01/31               | HCVC INVESTMENTS LLC  | WATER UTILITIES SYSTEM  |  | OTHER POST EMPLOYMENT BENEFITS-   | CUSTOMER DEPOSITS  | 108.21                 |
| E00000520227                 | 2025/01/31               | HEAD, JOE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 70.00                  |
| C00001833692                 |                          | HEALTH ADVOCATES NETWORK INC                                      | GENERAL FUND  | HEALTH SERVICES  | PHARMACY  | CONTRACT SVC EMPLOY AGENT                                      | 829.44                 |
| C00001833692                 | 2025/01/31               | HEALTH ADVOCATES NETWORK INC<br>HEALTHY START COALITION OF ORANGE | GENERAL FUND  | HEALTH SERVICES  | PHARMACY<br>MENTAL HEALTH & BEHAVIORAL                                    | CONTRACT SVC EMPLOY AGENT                                      | 9.031.68               |
| E00000522251                 |                          | COUNTY INC HEALTHY START COALITION OF ORANGE                      | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | HEALTH SYSTEM SAMHSA BREAKTHROUGH PROGRAM                                 | AID TO PRIVATE ORGANIZATIONS                                   | 3,916.58               |
| E00000522251                 |                          | COUNTY INC HEALTHY START COALITION OF ORANGE                      | SAMHSA BREAKTHROUGH PROGRAM   | COMMUNITY AND FAMILY SERVICES  | YR 4 OF 4<br>SAMHSA BREAKTHROUGH PROGRAM                                  | AID TO PRIVATE ORGANIZATIONS                                   | 8,944.14               |
| E00000522251<br>E00000522250 |                          | COUNTY INC<br>HEART OF FL UNITED WAY INC                          | SAMHSA BREAKTHROUGH PROGRAM<br>HIV EMER RELIEF FY 24/25<br>VOLUNTARY PRE-KINDERGARTEN FY23- | COMMUNITY AND FAMILY SERVICES<br>HEALTH SERVICES   | YR 4 OF 4<br>HIV PLANNING COUNCIL SUPPORT                                 | AID TO PRIVATE ORGANIZATIONS<br>CONTRACTUAL SERVICES NOT OTHER | 17,779.84<br>24,477.71 |
| E00000522494                 | 2025/02/06               | HEART OF FLORIDA UNITED WAY                                       | 26<br>ARP HOME INVEST PRINRSHIP   |  |   | DEDUCTNS-CHARITIES   | 3.00                   |
| E00000522494                 |                          | HEART OF FLORIDA UNITED WAY                                       | PROGRAM OAKS SPECIALIZED COMMUNITY PRG  |  |   | DEDUCTNS-CHARITIES   | 6.00                   |
| E00000522494                 |                          | HEART OF FLORIDA UNITED WAY                                       | FY17/26   |  |   | DEDUCTNS-CHARITIES   | 8.00                   |
| E00000522494<br>E00000522494 |                          | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY           | COURT TECHNOLOGY<br>COMM SVC BLK GRT FY 20/24   |  |   | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES                          | 10.00<br>11.00         |
| E00000522494                 | 2025/02/06               | HEART OF FLORIDA UNITED WAY                                       | COMM DEV BLOCK GRNT DISASTER<br>RECOVERY  |  |   | DEDUCTNS-CHARITIES   | 11.25                  |
| E00000522494                 |                          | HEART OF FLORIDA UNITED WAY                                       | LOW INC HOME ERNG ASST FY 20/24   |  |   | DEDUCTNS-CHARITIES   | 13.00                  |
| E00000522494                 | 2025/02/06               | HEART OF FLORIDA UNITED WAY                                       | CINS/FINS 14-22   |  |   | DEDUCTNS-CHARITIES   | 13.00                  |

| DOCUMENT ID                             | CHECK DATE               | PAYEE                            | FUND                           | DEPARTMENT   | UNIT   | PURPOSE                    | AMOUNT   |
|---|--------------------------|----------------------------------|--------------------------------|--|--|----------------------------|----------|
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | AIR POLLUTION CONTROL          |  |  | DEDUCTNS-CHARITIES         | 16.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | USDA FY 24/25                  |  |  | DEDUCTNS-CHARITIES         | 17.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | INMATE COMMISSARY FUND         |  |  | DEDUCTNS-CHARITIES         | 22.31    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | 911 FEE                        |  |  | DEDUCTNS-CHARITIES         | 25.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | LOCAL HOUSING ASST (SHIP)      |  |  | DEDUCTNS-CHARITIES         | 27.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | SECTION 8 VOUCHERS FY24/25     |  |  | DEDUCTNS-CHARITIES         | 33.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | RETENTION PONDS-GRP 232        |  |  | DEDUCTNS-CHARITIES         | 39.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | MANDATORY REFUSE COLLECTION    |  |  | DEDUCTNS-CHARITIES         | 40.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | RISK MANAGEMENT PROGRAM        |  |  | DEDUCTNS-CHARITIES         | 52.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | FLEET MANAGEMENT DEPT          |  |  | DEDUCTNS-CHARITIES         | 76.00    |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | COMMUNITY DEV BLOCK GRANT FY25 |  |  | DEDUCTNS-CHARITIES         | 119.00   |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | SOLID WASTE SYSTEM             |  |  | DEDUCTNS-CHARITIES         | 203.00   |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | MOSQUITO CONTROL               |  |  | DEDUCTNS-CHARITIES         | 218.46   |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | PARKS FUND                     |  |  | DEDUCTNS-CHARITIES         | 266.00   |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | BUILDING SAFETY                |  |  | DEDUCTNS-CHARITIES         | 267.24   |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | HEAD START FY 24/25            |  |  | DEDUCTNS-CHARITIES         | 958.69   |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | CONVENTION CENTER              |  |  | DEDUCTNS-CHARITIES         | 1,405.17 |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | TRANSPORTATION TRUST           |  |  | DEDUCTNS-CHARITIES         | 1,416.15 |
| E00000522494                            | 2025/02/06<br>2025/02/06 | HEART OF FLORIDA UNITED WAY      | OC FIRE PROT & EMS/MSTU        |  |  | DEDUCTNS-CHARITIES         | 1,511.63 |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | WATER UTILITIES SYSTEM         |  |  | DEDUCTNS-CHARITIES         | 2,052.23 |
| E00000522494                            | 2025/02/06               | HEART OF FLORIDA UNITED WAY      | GENERAL FUND                   |  | OTHER POST EMPLOYMENT BENEFITS-                            | DEDUCTNS-CHARITIES         | 7,422.57 |
| E00000521109                            | 2025/01/31               | HEATH, DAVID C                   | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 135.00   |
| L00000321103                            | 2023/01/31               | TIEATH, DAVID C                  | OFEB FERSION TROST             | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDIT       | 135.00   |
| E00000520470                            | 2025/01/31               | HEATH, ROBERT ALAN               | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 150.00   |
| 200000020470                            | 2020/01/01               | TIEATH, NOBERT ABOUT             | or ED r Entolor moor           | OOM TROELER  | OTHER POST EMPLOYMENT BENEFITS-                            | NETINEE TIIO GODGID I      | 130.00   |
| E00000520436                            | 2025/01/31               | HEATHCOAT, ELAINE                | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 75.00    |
| 200000020100                            |                          |                                  | 0. 25 . 2.10.01111001          | John Higheri   | OTHER POST EMPLOYMENT BENEFITS-                            | TETREE THO GODOID !        | 75.00    |
| E00000520586                            | 2025/01/31               | HECIMOVICH, JOHN                 | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 150.00   |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            | 12.11.22.110.000010.       | 100.00   |
| E00000520594                            | 2025/01/31               | HECIMOVICH, JOYCE ELAINE         | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 110.00   |
|   |                          | HEDEZ CLEANERS & LINENS SERVICES |                                |  |  |                            |          |
| C00001833681                            | 2025/01/31               | INC                              | CONVENTION CENTER              | CONVENTION CENTER  | EVENT SET UP   | LAUNDRY and DRY CLEANING   | 345.63   |
|   |                          | HEDEZ CLEANERS & LINENS SERVICES |                                |  |  |                            |          |
| C00001833681                            | 2025/01/31               | INC                              | CONVENTION CENTER              | CONVENTION CENTER  | EVENT SET UP   | LAUNDRY and DRY CLEANING   | 423.36   |
|   |                          | HEDEZ CLEANERS & LINENS SERVICES |                                |  |  |                            |          |
| C00001833681                            | 2025/01/31               | INC                              | CONVENTION CENTER              | CONVENTION CENTER  | EVENT SET UP   | LAUNDRY and DRY CLEANING   | 606.96   |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000519838                            | 2025/01/31               | HEDUM, JOHN A                    | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 100.00   |
|   |                          | HELLENIC INVESTMENT PROPERTIES   |                                |  |  |                            |          |
| C00001833817                            | 2025/01/31               | CORP                             | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS | 194.00   |
|   | 0005104104               | UELLED MOULES D                  | ORER DEMONDAL TRUCT            | 001457001150   | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000520988                            | 2025/01/31               | HELLER, MICHAEL P                | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 150.00   |
| E00000522233                            | 2025/02/03               | HELSEL, CAITLIN IRENE            | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                    | TOLL CHARGES               | 1.31     |
| E00000522233                            | 2025/02/03               | HELSEL, CAITLIN IRENE            | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE<br>OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL               | 8.71     |
| E00000521438                            | 2025/01/31               | HENDERSON, KENNETH RICHARD       | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | DETIDEE LIIE CURCIDY       | 450.00   |
| E00000321430                            | 2023/01/31               | HENDERSON, RENNETH RICHARD       | OFEB FERSION TROST             | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY        | 150.00   |
| E00000519815                            | 2025/01/31               | HENDERSON, TERRY J               | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 110.00   |
| L00000313013                            | 2025/01/51               | TIENDERSON, TERRY 5              | OF ED FERGION TROOT            | COM TROLLER  | OTHER POST EMPLOYMENT BENEFITS-                            | KETIKEE HIS SUBSIDIT       | 110.00   |
| E00000521731                            | 2025/01/31               | HENDRICKS, KELVIN                | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 90.00    |
| 20000027701                             |                          |                                  | 5. 25. 2                       | John Middle Committee Comm | OTHER POST EMPLOYMENT BENEFITS-                            | NETRICE THO GODOID !       | 30.00    |
| E00000520527                            | 2025/01/31               | HENDY, GREGORY                   | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 125.00   |
| E00000522327                            | 2025/02/04               | HENLEY, ARABIA INDIRA            | GENERAL FUND                   | BOARD OF COUNTY COMMISSIONERS  | BCC DISTRICT 6   | LOCAL TRAVEL               | 40.20    |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000521165                            | 2025/01/31               | HENNESSY, KATHLEEN A             | OPEB PENSION TRUST             | COMPTROLLER  | OFFICER  | RETIREE HIS SUBSIDY        | 75.00    |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000519906                            | 2025/01/31               | HENNESSY, RHONDA M               | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 100.00   |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000519908                            | 2025/01/31               | HENNESSY, THOMAS M               | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 90.00    |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000519737                            | 2025/01/31               | HENRY, DELLARE M                 | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 125.00   |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000520875                            | 2025/01/31               | HENRY, MONA LISA                 | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 105.00   |
|   |                          |                                  |                                |  | OTHER POST EMPLOYMENT BENEFITS-                            |                            |          |
| E00000519896                            | 2025/01/31               | HENRY, SUSAN L                   | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 75.00    |
| E00000500474                            | 2025/24/21               | LIENCLEY LINDA                   | OBER DENCION TRUCT             | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                            |                            | mm 65    |
| E00000520471                            | 2025/01/31               | HENSLEY, LINDA                   | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY        | 75.00    |
| E00000522049                            | 2025/01/31               | HENSON, PHILLIP D                | OPEB PENSION TRUST             | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                            | DETIDES LIKE CURRIEN       | 445.00   |
| E00000522048                            | 2023/01/31               | HENSON, FRIELIF D                | OFED FENSION TROST             | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY        | 115.00   |
| E00000520650                            | 2025/01/31               | HENTGES, CHERYLANN               | OPEB PENSION TRUST             | COMPTROLLER  | BCC  | DETIDEE HIS SUBSIDY        | 135.00   |
| 200000000000000000000000000000000000000 | 2020/01/31               | TENTOLS, OTTEN IDANIA            | O. EDI EROIOR INUST            | COMP TRULLER   | 500  | RETIREE HIS SUBSIDY        | 135.00   |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT  |
|--|--|---|--|---|---|--|---|
|  |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-   |  |   |
| E00000519948<br>C00001834430<br>C00001834430                 | 2025/01/31<br>2025/01/31<br>2025/01/31               | HENTGES, RANDOL D<br>HEPBURN, LASHA A<br>HEPBURN, LASHA A   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                                | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS<br>WELFARE VENDOR PAYMENTS                                | 90.00<br>117.00<br>117.00                     |
| E00000521868   | 2025/01/31   | HEPPNER, JANE E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520014   | 2025/01/31   | HERBERT, ELAINE MARIE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00  |
| E00000521381<br>E00000522310<br>E00000522310<br>E00000522310 | 2025/01/31<br>2025/02/04<br>2025/02/04<br>2025/02/04 | HERBERT, WILLIAM C<br>HERITAGE HEALTH SOLUTIONS INC<br>HERITAGE HEALTH SOLUTIONS INC<br>HERITAGE HEALTH SOLUTIONS INC | OPEB PENSION TRUST<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND             | COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES           | BCC PRIMARY CARE-MEDICAL CLINIC CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>CONTRACT SERVICES MEDICAL<br>TRANSPORT FOR INDIGENTS<br>CONTRACT SERVICES MEDICAL | 95.00<br>52,360.53<br>61,104.84<br>252,877.71 |
| E00000520502<br>C00001834064                                 | 2025/01/31<br>2025/01/31                             | HERN, JACQUELINE<br>HERNANDEZ, CECIL  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                              | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 95.00<br>1,890.00                             |
| E00000520296   | 2025/01/31   | HERNANDEZ, JULIO J  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00   |
| C00001833538   | 2025/01/31   | HERNANDEZ- PEREZ, JANIE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00   |
| E00000521521   | 2025/01/31   | HERNANDEZ- TORRES, FELIPE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520032   | 2025/01/31   | HERNDON, JOSEPH   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 105.00  |
| E00000522281   | 2025/02/04   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 22.74   |
| E00000522281   | 2025/02/04   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 419.77  |
| E00000522281   | 2025/02/04   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 464.00  |
| E00000522281   | 2025/02/04   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 600.00  |
| E00000522373   | 2025/02/05   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 152.00  |
| E00000522373   | 2025/02/05   |   |  |   |   |  |   |
|  |  | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 385.54  |
| E00000522373   | 2025/02/05   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 928.00  |
| E00000522373   | 2025/02/05   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 960.00  |
| E00000522373   | 2025/02/05   | HERON ELECTRIC INC  | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT<br>OTHER POST EMPLOYMENT BENEFITS-  | MAINTENANCE OF BUILDINGS, IMPR   | 7,117.69                                      |
| E00000520753   |  | HEROUX, JILL R  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520937   | 2025/01/31   | HERRING, VIRGINIA   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520234   | 2025/01/31   | HERRINGTON, ROBERT  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520489   | 2025/01/31   | HERRINGTON, TONY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00  |
| E00000521893   | 2025/01/31   | HERRMANN, MARK J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520082   | 2025/01/31   | HICKMAN, THOMAS JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00  |
| E00000521137   | 2025/01/31   | HICKS, SANDRA A   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00  |
| E00000520600   | 2025/01/31   | HICKS, WILLIAM MICHAEL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000521239<br>E00000522284<br>E00000522465                 | 2025/01/31<br>2025/02/04<br>2025/02/06               | HIERS, GREGORY W<br>HIGH STANDARD CONSTRUCTION INC<br>HIGH STANDARD CONSTRUCTION INC                                  | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU             | COMPTROLLER FIRE - RESCUE FIRE - RESCUE                               | BCC<br>FACILITIES MANAGEMENT<br>FACILITIES MANAGEMENT   | RETIREE HIS SUBSIDY<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR                  | 140.00<br>8,355.80<br>7,951.20                |
| C00001834234   | 2025/01/31   | 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  |
| C00001834234   | 2025/01/31   | HIGHGATE ORLANDO APARTMENTS LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 965.00  |
| C00001834234   | 2025/01/31   | HIGHGATE ORLANDO APARTMENTS LLC   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 970.00  |
| C00001834234   | 2025/01/31   | 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                                      |
| C00001834234   | 2025/01/31   | HIGHGATE ORLANDO APARTMENTS LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS   | 1,186.00                                      |
| C00001833566   | 2025/01/31   | HIGHTOWER, JOHN E   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00  |
| E00000521822   | 2025/01/31   | HIGHTOWER, MARILYN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520576   | 2025/01/31   | HILL, ANNIE   | OPEB PENSION TRUST<br>ARP EMERGENCY HOUSING VOUCHER                            | COMPTROLLER   | BCC ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY  | 105.00  |
| C00001834239   | 2025/01/31   | HILL, ELIZABETH ANN   | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS  | HAP OTHER POST EMPLOYMENT BENEFITS-   | WELFARE VENDOR PAYMENTS  | 230.00  |
| E00000520084   | 2025/01/31   | HILL, JAMES E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 150.00  |

| DOCUMENT ID  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT                                      |
|--|--|---|--|---|---|---|---|
| E00000520311<br>E00000522312<br>E00000522312                                 | 2025/02/04                             | HILL, MICHAEL<br>HILL, SONYA LETITIA<br>HILL, SONYA LETITIA   | OPEB PENSION TRUST<br>HEAD START FY 24/25<br>HEAD START FY 24/25                   | COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>HEAD START TRAINING<br>HEAD START TRAINING<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL<br>OUT OF COUNTY TRAVEL   | 150.00<br>369.00<br>470.00                  |
| C00001833634   | 2025/01/31                             | HILL, THOMAS J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 150.00                                      |
| C00001833808   | 2025/01/31                             | HILLCREST HAMPTON HOUSE OF<br>ORLANDO LLC<br>HILLCREST HAMPTON HOUSE OF   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 135.00                                      |
| C00001833808   | 2025/01/31                             | ORLANDO LLC HILLCREST HAMPTON HOUSE OF  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 617.00                                      |
| C00001833808   | 2025/01/31                             | ORLANDO LLC HILLCREST HAMPTON HOUSE OF  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 661.00                                      |
| C00001833808   | 2025/01/31                             | ORLANDO LLC HILLCREST HAMPTON HOUSE OF  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 689.00                                      |
| C00001833808   | 2025/01/31                             | ORLANDO LLC HILLCREST HAMPTON HOUSE OF  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 759.00                                      |
| C00001833808   | 2025/01/31                             | ORLANDO LLC HILLCREST HAMPTON HOUSE OF  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 772.00                                      |
| C00001833808   | 2025/01/31                             | ORLANDO LLC HILLCREST HAMPTON HOUSE OF  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 844.00                                      |
| C00001833808   | 2025/01/31                             | ORLANDO LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 890.00                                      |
| E00000520742<br>C00001834862<br>C00001834862<br>C00001834862<br>C00001834862 | 2025/02/05<br>2025/02/05<br>2025/02/05 | HILLIARD, LANCE R HILLS PET NUTRITION SALES INC | OPEB PENSION TRUST<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND | COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | BCC<br>ANIMAL SERVICES KENNEL<br>ANIMAL SERVICES KENNEL<br>ANIMAL SERVICES KENNEL<br>ANIMAL SERVICES KENNEL             | RETIREE HIS SUBSIDY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY | 145.00<br>41.00<br>70.60<br>75.75<br>357.00 |
| E00000520769   | 2025/01/31                             | HINES, FREDERICK  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 150.00                                      |
| E00000521790   | 2025/01/31                             | HINTON, PAULETTE F  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 135.00                                      |
| E00000520920<br>C00001834070   |  | HITCHCOCK, WILLIAM D<br>HO, TU VAN  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                                   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                     | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 145.00<br>1,563.00                          |
| E00000520606   | 2025/01/31                             | HOBBS, GILLIAN F  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 120.00                                      |
| E00000521212   | 2025/01/31                             | HOBBS, PATRICE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 90.00                                       |
| E00000521307   | 2025/01/31                             | HOFFMANN, HENRY MARTIN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00                                      |
| E00000520628   | 2025/01/31                             | HOGLUND, DENNIS J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00                                       |
| E00000519974   | 2025/01/31                             | HOKE, WILLIAM   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00                                       |
| C00001833606   | 2025/01/31                             | HOLDEN, MICHAEL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00                                       |
| E00000520921   | 2025/01/31                             | HOLLAND, COLUMBUS III   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                      |
| E00000521365   | 2025/01/31                             | HOLLAND, DARYL W  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                      |
| E00000521677<br>C00001833788   |  | HOLLEY, CAROLYN LAVENT<br>HOLLEY, JAVONDA MARKISHA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                                   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                                    | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 135.00<br>72.00                             |
| E00000520331   | 2025/01/31                             | HOLLEY, VIOLET  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 130.00                                      |
| C00001833885   | 2025/01/31                             | HOLLOMAN GORDON REALTY INC  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,317.00                                    |
| E00000520596   | 2025/01/31                             | HOLLOMAN, MICHELLE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 115.00                                      |
| E00000519759   | 2025/01/31                             | HOLMES, ADA L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 60.00                                       |
| E00000521658   | 2025/01/31                             | HOLMES, BEVERLY DENISE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                      |
| C00001833602   | 2025/01/31                             | HOLMES, JANICE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                      |
| E00000521110   | 2025/01/31                             | HOLT, BRYAN R   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                                      |
| E00000520625   | 2025/01/31                             | HOLT, EUGENE JR   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                                      |
| E00000520669   | 2025/01/31                             | HOLTERMAN, ROBERT H   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 130.00                                      |

| 22000123125   00000000000000000000000000000000000  | DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                      | DEPARTMENT                   | UNIT                             | PURPOSE                      | AMOUNT                           |
|--|--------------|------------|---|---|------------------------------|----------------------------------|------------------------------|----------------------------------|
|  | E00000521507 | 2025/01/31 | HOLTON, BELINDA L                                   | OPEB PENSION TRUST                        | COMPTROLLER                  | BCC                              | RETIREE HIS SUBSIDY          | 125.00                           |
| COMPRISON   COMP   | E00000521331 | 2025/01/31 | HOLTON, JEFFREY ALAN                                | OPEB PENSION TRUST                        | COMPTROLLER                  | BCC                              | RETIREE HIS SUBSIDY          | 150.00                           |
| Decomposition   Control    | C00001833565 | 2025/01/31 | HOLTZCLAW, NEWTON L                                 |   | COMPTROLLER                  | BCC                              | RETIREE HIS SUBSIDY          | 150.00                           |
| FORDING SECTION   FORDING NOT CONTINUE   FO   | C00001834260 | 2025/01/31 | HOME SFR BORROWER IV LLC<br>HOMEVEST MANAGEMENT INC | (EHV SEC 8)<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | HAP<br>SECTION 8 VOUCHER PROG    | RENTAL ASSISTANCE PAYMENTS   | 1,840.00<br>2,360.00<br>1,094.00 |
| E0000022226   205-000.   F. CORDAN DC CONTROL CONTRO   | E00000522248 | 2025/02/04 | FLORIDA INC   | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SUPPLEMENT AWARD             | AID TO PRIVATE ORGANIZATIONS | 924.21                           |
| EJORIDA N.C.   | E00000522248 | 2025/02/04 | FLORIDA INC   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              | HIV CARRY-OVER                   | AID TO PRIVATE ORGANIZATIONS | 1,970.52                         |
| FLORIDA NO.   HOPE AND CONTROLLED   HEALTH SERVICES   HIV CARRY-OVER   AD TO PRIVATE DISABANZATIONS   22.20.5  | E00000522248 | 2025/02/04 | FLORIDA INC   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              | HIV CARRY-OVER                   | AID TO PRIVATE ORGANIZATIONS | 2,000.71                         |
| EXCESSION   GORDINATE OF CENTRAL   | E00000522248 | 2025/02/04 | FLORIDA INC   | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SUPPLEMENT AWARD             | AID TO PRIVATE ORGANIZATIONS | 9,242.13                         |
| EXCENSION   FLORIDA NC   FLOR   | E00000522248 | 2025/02/04 | FLORIDA INC   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              | HIV CARRY-OVER                   | AID TO PRIVATE ORGANIZATIONS | 19,705.20                        |
| 202500252   20250026   FLORIDA NC   FLORID   | E00000522248 | 2025/02/04 | FLORIDA INC   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              | HIV CARRY-OVER                   | AID TO PRIVATE ORGANIZATIONS | 20,007.10                        |
| E00000522459   20250000   FLORIDA NO.   CONTROL OF CENTRAL   FLORIDA NO.   CONTROL O   | E00000522248 | 2025/02/04 | FLORIDA INC   | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S    | AID TO PRIVATE ORGANIZATIONS | 28,246.61                        |
| E0000522450   20250206   FLORIDA INC   ENDIFICATION   EVALUATION   E   | E00000522450 | 2025/02/06 | FLORIDA INC   | HOPWA CITY OF ORLANDO FY25                | HEALTH SERVICES              | HOPWA SERVICES                   | AID TO PRIVATE ORGANIZATIONS | 692.99                           |
| EMPHI-FLAN FR. AMER ADG ABB   HALTH SERVICES   HIV CARRY-OVER   ADI TO PRIVATE ORGANIZATIONS   3,823.81  | E00000522450 | 2025/02/06 | FLORIDA INC   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              | HIV CARRY-OVER                   | AID TO PRIVATE ORGANIZATIONS | 2,220.27                         |
| E0000522450   20250206   FLORIDA INC   FLO   | E00000522450 | 2025/02/06 | FLORIDA INC   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              | HIV CARRY-OVER                   | AID TO PRIVATE ORGANIZATIONS | 3,032.87                         |
| ECO000522450   2025/02/06   FLORIDA INC   POPE & HELP CENTER OF CENTRAL   ENDIN-PLAN FIR AMER AIDS ABB   HEALTH SERVICES   HIV CARRY-OVER   AD TO PRIVATE ORGANIZATIONS   22.20.27.  | E00000522450 | 2025/02/06 | FLORIDA INC   | HOPWA CITY OF ORLANDO FY25                | HEALTH SERVICES              | HOPWA SERVICES                   | AID TO PRIVATE ORGANIZATIONS | 9,899.91                         |
| E0000522459   20250120   FLORIDA INC   | E00000522450 | 2025/02/06 | FLORIDA INC   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              | HIV CARRY-OVER                   | AID TO PRIVATE ORGANIZATIONS | 22,202.73                        |
| E00000520941   LOCADA, ANDREW J  | E00000522450 | 2025/02/06 |   | ENDHIV-PLAN FIR AMER AIDS A&B             | HEALTH SERVICES              |                                  | AID TO PRIVATE ORGANIZATIONS | 30,328.65                        |
| E00000529841   202501/31   C00001833942   202501/31   C00001833942   202501/31   C00001837942   202501/31   C000001837942   202501/31    | E00000520938 | 2025/01/31 | HORAN, ANDREW J                                     | OPEB PENSION TRUST                        | COMPTROLLER                  | BCC                              | RETIREE HIS SUBSIDY          | 150.00                           |
| C00001833942   202501/31   HORIZON ONE MANAGEMENT LLC   SECTION 8 VOUCHERS FY24/25   PLAN, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   75.00   75   |              |            |   |   | COMPTROLLER                  |                                  |                              |                                  |
| C00001834126   22550131   HOSTETLER, ROBERT A   HOUSING & REBORNED DEV SVCS OF CENTRAL FL DRA   HOUSING & REBORNED DEV SVCS OF CENTRAL FL DRA   HOUSING & REBORNED DEV SVCS OF CENTRAL FL DRA   HOUSING & REGISTRANCE PAYMENTS   95.00   |              |            |   |   | PLAN, ENVIRON AND DEVEL SVCS |                                  |                              | 775.00                           |
| 202501/31 CENTRAL FL IDBA HOUSING & NEIGHBORHOOD DEV OF ENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL  |              |            | HOSTETLER, ROBERT A                                 |   |                              |                                  |                              |                                  |
| E0000519517 202501/31 CENTRAL, FL INC HOUSING & NEIGHBORHOOD DEV OF ECHTOR & VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 985.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUSING & NEIGHBORHOOD DEV OF ECHTOR & VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOECHER PROG RENTAL ASSISTANCE PAYMENTS 774.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 774.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 774.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 774.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.055.01 PLAN, E | C00001833724 | 2025/01/31 | CENTRAL FL DBA                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS   | 985.00                           |
| E0000519517 202501/31 CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SV | E00000519517 | 2025/01/31 | CENTRAL FL INC                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | -985.00                          |
| E0000519517   2025/01/31   CENTRAL FL INC  | E00000519517 | 2025/01/31 | 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                           |
| E00000519517   2025/01/31   CENTRAL FL INC   HOUSING & NEIGHBORHOOD DEV OF   E00000519517   2025/01/31   CENTRAL FL INC   HOUSING & NEIGHBORHOOD DEV OF   HOUSING & NEIGHBORHOOD DEV SVCS   SECTION 8 VOUCHERS FY24/25   PLAN, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   1,055.01   | E00000519517 | 2025/01/31 | CENTRAL FL INC                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS   | 774.00                           |
| E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519519   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF HOUSING & NEIGHBORHOOD DEV SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   1,249.01   1,24   | E00000519517 | 2025/01/31 | CENTRAL FL INC                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 876.00                           |
| E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519517   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519519   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519519   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF E00000519519   2025/01/31   CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS OF C   | E00000519517 | 2025/01/31 | CENTRAL FL INC                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 948.00                           |
| E00000519517 2025/01/31 CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF HOUSING & NEIGHBORHOOD DEV OF HOUSING & NEIGHBORHOOD DEV SVCS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS PROG RENTAL ASSISTANCE PAYMENTS PROG RENTAL PAYMENTS PROG RENTAL ASSISTANCE PAYMENTS PROG RENTAL PAYMENTS PROG RE | E00000519517 | 2025/01/31 | CENTRAL FL INC                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 1,055.00                         |
| E00000519517 2025/01/31 CENTRAL FL INC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,249.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 WOUCHER PROG RENTAL ASSISTANCE PAYMENTS 692.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 WOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 WOUCHERS PROGRAM FOLIOSING & NEIGHBORHOOD DEV SVCS PECIAL NEEDS ASSISTANCE PROGRAM HOUSING & NEIGHBORHOOD DEV SVCS PECIAL NEEDS ASSISTANCE PROGRAM HOUSING & NEIGHBORHOOD DEV SVCS PECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS PECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS PECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS PECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS 884.00 PORTABLES RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 PLAN, ENVIRON AND | E00000519517 | 2025/01/31 | CENTRAL FL INC                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 1,249.00                         |
| E00000519519 2025/01/31 OF CENT FL DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 WAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 692.00 SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER  | E00000519517 | 2025/01/31 | CENTRAL FL INC                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 1,249.00                         |
| E00000519519 2025/01/31 OF CENT FL DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS PY25 RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM RENTAL ASSISTANCE PAYMENTS PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM PY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGRAM PY24/25 PLAN, ENVIRON  | E00000519519 | 2025/01/31 | OF CENT FL DBA                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS   | 692.00                           |
| E00000519519 2025/01/31 OF CENT FL DBA FY24/25 PLAN, ENVIRON AND DEVEL SVCS FY25 RENTAL ASSISTANCE PAYMENTS 884.00 HOUSING & NEIGHBORHOOD DEV SVCS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 992.00 HOUSING & NEIGHBORHOOD DEV SVCS  | E00000519519 | 2025/01/31 | OF CENT FL DBA                                      |   |                              |                                  |                              | 762.00                           |
| E00000519518 2025/01/31 OF CENTRAL FL INC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 992.00 HOUSING & NEIGHBORHOOD DEV SVCS   | E00000519519 | 2025/01/31 | OF CENT FL DBA                                      |   |                              |                                  |                              | 884.00                           |
|  | E00000519518 | 2025/01/31 | OF CENTRAL FL INC                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS   | 992.00                           |
|  | E00000519532 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS   | 693.00                           |

| E00000519532                 | 2025/01/31               | HOUSING & NEIGHBORHOOD DEV SVCS                            |   |                              |  |   |                      |
|------------------------------|--------------------------|--|---|------------------------------|--|---|----------------------|
|                              |                          | OF CNTRL FL DBA  | HOME INVEST PRTNRSHIP AGRMT FY21                        | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                                    | 849.00               |
| E00000519532                 | 2025/01/31               | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA         | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                    | 866.00               |
|                              |                          | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA         | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    | 872.00               |
| E00000519532                 |                          | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA         | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    |                      |
|                              |                          | HOUSING AUTH OF THE CITY OF                                |   |                              |  |   | 878.00               |
| C00001833868                 |                          | TITUSVILLE HOUSING AUTH OF THE CITY OF                     | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                                | RENTAL ASSISTANCE PAYMENTS                                    | 66.99                |
| C00001833868                 |                          | TITUSVILLE<br>HOUSING AUTH OF THE CITY OF                  | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                                | RENTAL ASSISTANCE PAYMENTS                                    | 66.99                |
|                              |                          | TITUSVILLE<br>HOUSING AUTH OF THE CITY OF                  | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                                | RENTAL ASSISTANCE PAYMENTS                                    | 66.99                |
| C00001833868                 | 2025/01/31               | TITUSVILLE<br>HOUSING AUTH OF THE CITY OF                  | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    | 1,260.00             |
| C00001833868                 | 2025/01/31               | TITUSVILLE<br>HOUSING AUTH OF THE CITY OF                  | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    | 1,502.00             |
| C00001833868                 | 2025/01/31               | TITUSVILLE HOUSING AUTHORITY OF THE CITY OF                | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    | 1,502.00             |
| C00001833727                 | 2025/01/31               | DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF             | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                                | RENTAL ASSISTANCE PAYMENTS                                    | 66.99                |
| C00001833727                 | 2025/01/31               | DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF             | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    | 1,185.00             |
| C00001833985                 | 2025/01/31               | WINTER PARK DBA  | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    | 889.00               |
| C00001833985                 | 2025/01/31               | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA           | HOME INVEST PRTNRSHIP AGRMT FY21                        | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                                    | 1,085.00             |
| C00001833985                 | 2025/01/31               | 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             |
| C00001833985                 | 2025/01/31               | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA        | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                                    | 1,146.00             |
| C00001833985                 | 2025/01/31               | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA           | HOME INVEST PRTNRSHIP AGRMT FY21                        | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                                    | 1,151.00             |
| C00001833985                 | 2025/01/31               | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA           | HOME INVEST PRTNRSHIP AGRMT FY21                        | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                                    | 1,268.00             |
| C00001833985                 | 2025/01/31               | 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             |
| C00001833985                 | 2025/01/31               | 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             |
| C00001833985                 | 2025/01/31               | 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                                    | 1,600.00             |
| C00001833985                 | 2025/01/31               | 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                                    | 1,931.00             |
| C00001833985                 | 2025/01/31               | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA        | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                                    | 1,931.00             |
| C00001833985                 | 2025/01/31               | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA        | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 |   |                      |
|                              |                          | HOUSING AUTHORITY OF THE CITY OF                           |   |                              |  | RENTAL ASSISTANCE PAYMENTS                                    | 1,931.00             |
| C00001833985                 | 2025/01/31               | WINTER PARK DBA  | SECTION 8 VOUCHERS FY24/25                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                                    | 1,931.00             |
| E00000520651                 | 2025/01/31               | HOWARD, RUTH   | OPEB PENSION TRUST                                      | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY   | 70.00                |
| E00000520346                 | 2025/01/31               | HOWARD, WALT   | OPEB PENSION TRUST                                      | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY   | 110.00               |
| E00000520649                 | 2025/01/31               | HOWELL, MICHAEL G  | OPEB PENSION TRUST                                      | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY   | 150.00               |
| E00000520754                 | 2025/01/31               | HOWELL, WALTER M SR  | OPEB PENSION TRUST                                      | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY   | 75.00                |
| E00000521575                 | 2025/01/31               | HOWINGTON CHESSMAN, PENNY JO                               | OPEB PENSION TRUST                                      | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY   | 135.00               |
| E00000519673                 | 2025/01/31               | HOYT, MARY ANN   | OPEB PENSION TRUST                                      | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY   | 60.00                |
| E00000521584<br>E00000519511 | 2025/01/31<br>2025/01/31 | HRITZ, ROBIN B<br>HUBBARD CONSTRUCTION CO DBA              | OPEB PENSION TRUST MANDATORY REFUSE COLLECTION          | COMPTROLLER<br>UTILITIES     | BCC<br>MANDATORY GARBAGE                               | RETIREE HIS SUBSIDY<br>CONTRACTUAL SERVICES NOT OTHER         | 80.00                |
| E00000519511                 | 2025/01/31               | HUBBARD CONSTRUCTION CO DBA                                | MANDATORY REFUSE COLLECTION                             | UTILITIES                    | MANDATORY GARBAGE                                      | CONTRACTUAL SERVICES NOT OTHER                                | 1,628.86<br>2,748.84 |
| E00000519510                 | 2025/01/31               | HUBBARD CONSTRUCTION CO DBA<br>HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION | UTILITIES                    | MANDATORY GARBAGE                                      | CONTRACTUAL SERVICES NOT OTHER                                | 3,523.45             |
| E00000519511<br>E00000519511 | 2025/01/31<br>2025/01/31 | HUBBARD CONSTRUCTION CO DBA                                | MANDATORY REFUSE COLLECTION                             | UTILITIES<br>UTILITIES       | MANDATORY GARBAGE MANDATORY GARBAGE                    | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3.991.35<br>4.983.06 |
| E00000519510                 | 2025/01/31               | HUBBARD CONSTRUCTION CO DBA                                | MANDATORY REFUSE COLLECTION                             | UTILITIES                    | MANDATORY GARBAGE                                      | CONTRACTUAL SERVICES NOT OTHER                                | 6,597.75             |
| E00000519510                 | 2025/01/31               | HUBBARD CONSTRUCTION CO DBA                                | MANDATORY REFUSE COLLECTION                             | UTILITIES                    | MANDATORY GARBAGE                                      | CONTRACTUAL SERVICES NOT OTHER                                | 7.042.30             |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT  |
|--|--|---|---|---|---|--|---|
| E00000519510<br>E00000522207<br>E00000522207<br>E00000522405<br>E00000522486<br>E00000522488<br>E00000522488 | 2025/01/31<br>2025/02/03<br>2025/02/03<br>2025/02/05<br>2025/02/05<br>2025/02/06<br>2025/02/06<br>2025/02/06 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION TRANSPORTATION TRUST TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION | UTILITIES PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES             | MANDATORY GARBAGE MAINTENANCE UNITS MAINTENANCE UNITS MANDATORY GARBAGE MANDATORY GARBAGE MANDATORY GARBAGE MANDATORY GARBAGE MANDATORY GARBAGE MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER UTILITIES UTILITIES CONTRACTUAL SERVICES NOT OTHER | 7,778.23<br>438.13<br>519.78<br>2,372.07<br>3,566.71<br>13,353.64<br>19,792.87<br>20,425.42 |
| E00000522396   | 2025/02/05   | HUBBARD CONSTRUCTION CO INC DBA/  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MATERIALS FOR CONSTRUCTION AND   | 225.75  |
| E00000522396   | 2025/02/05   | HUBBARD CONSTRUCTION CO INC DBA/  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS   | MATERIALS FOR CONSTRUCTION AND   | 864.00  |
| E00000522396<br>E00000522276<br>E00000522276   | 2025/02/05<br>2025/02/04<br>2025/02/04   | HUBBARD CONSTRUCTION CO INC DBA/<br>HUBER TECHNOLOGY INC<br>HUBER TECHNOLOGY INC  | TRANSPORTATION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM  | PUBLIC WORKS<br>UTILITIES<br>UTILITIES  | MAINTENANCE UNITS WATER RECLAMATION MAINT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-   | MATERIALS FOR CONSTRUCTION AND<br>MAINTENANCE OF EQUIPMENT<br>MAINTENANCE OF EQUIPMENT   | 1,212.75<br>10,420.00<br>11,245.00  |
| E00000519859   | 2025/01/31   | HUDDLESTON, ALPHA   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 55.00   |
| E00000519812   | 2025/01/31   | HUDNALL, WILLIAM GILBERT  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 135.00  |
| E00000520939   | 2025/01/31   | HUDSON, BESSIE L  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 110.00  |
| E00000520359   | 2025/01/31   | HUDSON, CHARLES   | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER  | COMPTROLLER   | BCC<br>ARP EMERGENCY HOUSING VOUCHER  | RETIREE HIS SUBSIDY  | 130.00  |
| C00001834043<br>E00000519504<br>E00000519504<br>E00000519504   | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31   | HUDSON, LASHAY K<br>HUFFMAN INC DBA<br>HUFFMAN INC DBA<br>HUFFMAN INC DBA   | (EHV SEC 8) PARKS FUND PARKS FUND PARKS FUND  | PLAN, ENVIRON AND DEVEL SVCS<br>COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES | HAP<br>ADMIN/PARKS & REC<br>ADMIN/PARKS & REC<br>ADMIN/PARKS & REC  | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR  | 804.00<br>250.00<br>250.00<br>250.00  |
| E00000519504   | 2025/01/31   | HUFFMAN INC DBA   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES   | ADMIN/PARKS & REC   | MAINTENANCE OF BUILDINGS, IMPR   | 250.00  |
| E00000519504   | 2025/01/31   | HUFFMAN INC DBA   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES   | ADMIN/PARKS & REC   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR   | 250.00  |
| E00000519504   | 2025/01/31   | HUFFMAN INC DBA   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES   | ADMIN/PARKS & REC<br>ADMIN/PARKS & REC  | MAINTENANCE OF BUILDINGS, IMPR   | 250.00<br>250.00  |
| E00000519504<br>E00000522454   | 2025/01/31<br>2025/02/06   | HUFFMAN INC DBA<br>HUFFMAN INC DBA  | PARKS FUND<br>GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | GREAT OAKS VILLAGE  | MAINTENANCE OF BUILDINGS, IMPR   | 1,200.00  |
| E00000522109   | 2025/01/31   | HUGGINS, MELVIN H JR  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000522023   | 2025/01/31   | HUGHES, ALAN R  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 65.00   |
| E00000521952   | 2025/01/31   | HUGHES, CHRISTINE F   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 90.00   |
| E00000521016   | 2025/01/31   | HUGHES, FRANK S   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 140.00  |
| E00000520895   | 2025/01/31   | HUGHES, MARGARET J  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00  |
|  |  |   | ARP EMERGENCY HOUSING VOUCHER   | DI AM EMINEDON AND DEVEL CLICO  | ARP EMERGENCY HOUSING VOUCHER   | WELFARE VENDOR PAYMENTS  | 240.00  |
| C00001834199<br>E00000519595   | 2025/01/31<br>2025/01/31   | HULL, ALAKEITHA N<br>HULSE, KIMBERLY ANN  | (EHV SEC 8)<br>WATER UTILITIES SYSTEM   | PLAN, ENVIRON AND DEVEL SVCS<br>UTILITIES   | HAP UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-   | LOCAL TRAVEL   | 53.85   |
| E00000521633   | 2025/01/31   | HUMPHREYS, GARY L   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000521703   | 2025/01/31   | HUNGERFORD, CHARLENE A  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00   |
| E00000520450<br>C00001833961   | 2025/01/31<br>2025/01/31   | HUNGERFORD, THOMAS<br>HUNTER, YOANNI ABREU  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 150.00<br>1,700.00  |
| C00001833524   | 2025/01/31   | HURLEBAUS, DOUGLAS  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00  |
| E00000521694   | 2025/01/31   | HURLEY, BRUCE E   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00   |
| E00000521585<br>C00001834332   |  | HURLEY, TIMOTHY P<br>HURST, JAMES FLEET II  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 55.00<br>1,382.00   |
| E00000520716   | 2025/01/31   | HURT, WILLIAM K JR  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 120.00  |
| E00000520922<br>C00001833762   |  | HUTCHERSON, DEBRA ROBERSON<br>HUTSON, BESSY E   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 150.00<br>1,835.00  |
| E00000519983   | 2025/01/31   | HUTSON, EDWARD P  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520952<br>E00000522160<br>E00000522160<br>E00000522160   | 2025/02/03<br>2025/02/03   | HYDE, ROBERT J<br>HYDRA SERVICE (S) INC<br>HYDRA SERVICE (S) INC<br>HYDRA SERVICE (S) INC   | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM  | COMPTROLLER UTILITIES UTILITIES UTILITIES   | OFFICER FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS  | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT   | 110.00<br>-10,113.49<br>5,019.29<br>10,113.49   |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT  |
|--|--|--|---|---|--|--|---|
| C00001834922<br>C00001834957<br>C00001834959<br>C00001834958<br>C00001834892<br>C00001834202<br>C00001833864 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/01/31                             | Harold F. or Ruth Ann Cody Trust Humana Humana Humana Humana I HOME REALTY FL LLC IAH PROPERTIES LLC   | OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,033.60<br>98.77<br>107.66<br>162.41<br>190.00<br>1,790.00<br>2,200.00 |
| E00000520686<br>C00001833691<br>C00001833691<br>C00001834861<br>C00001834861<br>C00001834861                 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/05<br>2025/02/05<br>2025/02/05<br>2025/02/05 | IANNIELLO, PAUL IDEXX DISTRIBUTION INC | OPEB PENSION TRUST GENERAL FUND   | COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES-CLINIC | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET               | 120.00<br>78.23<br>269.32<br>265.00<br>600.06<br>882.00<br>1,652.40     |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 91.12   |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACT SVC-TRAINING  | 240.00  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACT SVC-TRAINING  | 262.50  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 525.00  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACT SVC-TRAINING  | 657.43  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 1,254.44  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 1,380.00  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 1,777.59  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACT SVC-TRAINING  | 2,320.00  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 2,501.25  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACT SVC-TRAINING  | 3,150.00  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 5,075.00  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT   | CONTRACTUAL SERVICES NOT OTHER   | 7,105.00  |
| C00001834821   | 2025/02/05   | IEM INTERNATIONAL INC  | GENERAL FUND  | FIRE - RESCUE   | OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-   | CONTRACTUAL SERVICES NOT OTHER   | 11.020.00   |
| E00000521409<br>C00001833999<br>C00001834300   | 2025/01/31<br>2025/01/31<br>2025/01/31   | IGLESIAS, ISIDRO JR<br>IH5 PROPERTY BORROWER LP<br>IH6 PROPERTY BORROWER LP  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS                                       | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 150.00<br>1,977.00<br>1,437.00  |
| E00000520442<br>C00001835073   | 2025/01/31<br>2025/02/06   | IHRIG, GILBERT ILLINOIS STATE DISBURSEMENT UNIT IMPACT OUTREACH MINISTRY OF  | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM  | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY<br>GARNISHMENTS-PAYROLL  | 150.00<br>518.00  |
| E00000519476   | 2025/01/31   | CENTRAL FLA INC<br>IMPACT OUTREACH MINISTRY OF   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | CHILDREN SERVICES CCC  | AID TO PRIVATE ORGANIZATIONS   | 2,581.25  |
| E00000522355   | 2025/02/05   | CENTRAL FLA INC  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | CHILDREN SERVICES CCC  | AID TO PRIVATE ORGANIZATIONS   | 768.75  |
| C00001833861<br>C00001833861   | 2025/01/31<br>2025/01/31   | INCENTIVE PROPERTIES LLP INCENTIVE PROPERTIES LLP INDIGO APARTMENTS AT WINTER PARK   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21<br>SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 1,047.00<br>1,056.00  |
| E00000519580   | 2025/01/31   |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS   | RENTAL ASSISTANCE PAYMENTS   | 1,134.00  |
| C00001833782<br>C00001833782<br>C00001833782   | 2025/01/31<br>2025/01/31<br>2025/01/31   | INFINITI INVESTMENT INC<br>INFINITI INVESTMENT INC<br>INFINITI INVESTMENT INC  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 931.00<br>1,293.00<br>1,650.00  |
| E00000520111   | 2025/01/31   | INGERMAN, MICHAEL J  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 65.00   |
| E00000521601   | 2025/01/31   | INGLE, JAMES H   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00   |
| E00000520940   | 2025/01/31   | INGRAM, JEFFEREY   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520630   | 2025/01/31   | INGS, TOMINSINA L  | OPEB PENSION TRUST  | COMPTROLLER   | OFFICER  | RETIREE HIS SUBSIDY  | 105.00  |
| C00001834416   | 2025/01/31   | INNOVATION PROPERTY MANAGEMENT   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,280.00  |

| DOCUMENT ID                                  | CHECK DATE               | PAYEE  | FUND                                    | DEPARTMENT   | UNIT                                   | PURPOSE  | AMOUNT                      |
|--|--------------------------|--|---|--|--|--|-----------------------------|
| C00001834664                                 | 2025/02/04               | INTEGRITY ENVIRONMENTAL SOLUTIONS LLC                                      | SOLID WASTE SYSTEM                      | UTILITIES  | CLOSURE & LT CARE-CLASS III #1         | LONG-TERM CARE CLOSURE COSTS                                   | 5,232.60                    |
| C00001834664                                 | 2025/02/04               | INTEGRITY ENVIRONMENTAL SOLUTIONS LLC                                      | SOLID WASTE SYSTEM                      | UTILITIES  | LANDFILL CELL INTERIM CARE             | CONTRACTUAL SERVICES NOT OTHER                                 | 5,232.60                    |
| C00001834664                                 | 2025/02/04               | INTEGRITY ENVIRONMENTAL<br>SOLUTIONS LLC                                   | SOLID WASTE SYSTEM                      | UTILITIES  | LANDFILL CELL INTERIM CARE             | CONTRACTUAL SERVICES NOT OTHER                                 | 6,804.00                    |
| C00001834664                                 | 2025/02/04               | INTEGRITY ENVIRONMENTAL<br>SOLUTIONS LLC                                   | SOLID WASTE SYSTEM                      | UTILITIES  | LANDFILL CELL INTERIM CARE             | CONTRACTUAL SERVICES NOT OTHER                                 | 8,837.28                    |
| C00001834664                                 |                          | INTEGRITY ENVIRONMENTAL SOLUTIONS LLC                                      | SOLID WASTE SYSTEM                      | UTILITIES  | CELL 7B/8 CLOSURE & LT CARE            | LONG-TERM CARE CLOSURE COSTS                                   | 20,930.40                   |
| C00001834664                                 | 2025/02/04               | INTEGRITY ENVIRONMENTAL<br>SOLUTIONS LLC                                   | SOLID WASTE SYSTEM                      | UTILITIES  | LANDFILL CELL INTERIM CARE             | CONTRACTUAL SERVICES NOT OTHER                                 | 32,400.00                   |
| C00001834664                                 |                          | INTEGRITY ENVIRONMENTAL<br>SOLUTIONS LLC                                   | SOLID WASTE SYSTEM                      | UTILITIES  | LANDFILL CELL INTERIM CARE             | CONTRACTUAL SERVICES NOT OTHER                                 | 33,139.80                   |
| C00001835008                                 |                          | INTEGRITY ENVIRONMENTAL<br>SOLUTIONS LLC                                   | SOLID WASTE SYSTEM                      | UTILITIES  | LANDFILL CELL INTERIM CARE             | CONTRACTUAL SERVICES NOT OTHER                                 | 49,623.00                   |
| C00001835064<br>C00001835064<br>C00001835064 | 2025/02/06<br>2025/02/06 | INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE | PARKS FUND GENERAL FUND BUILDING SAFETY | One in the control of |  | GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL | 50.00<br>325.00<br>2,386.18 |
| E00000521869                                 |                          | INTERRANTE, RICHARD M JR   | OPEB PENSION TRUST                      | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC | RETIREE HIS SUBSIDY  | 130.00                      |
| E00000521003                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 15.48                       |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 17.74                       |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 41.58                       |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 73.15                       |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 79.93                       |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 99.34                       |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 99.34                       |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 529.32                      |
| E00000522193                                 |                          | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | MATERIALS FOR FLEET MAINTENANC                                 | 1,386.28                    |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 3.00                        |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 3.00                        |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 3.00                        |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 3.00                        |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 8.34                        |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL                           | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 10.20                       |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 15.02                       |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 49.99                       |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 194.59                      |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 417.15                      |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 426.53                      |
| E00000522392                                 | 2025/02/05               | TRUCK CTR FL   | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 509.85                      |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 750.87                      |
| E00000522392                                 | 2025/02/05               | TRUCK CTR FL   | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 1,001.22                    |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 2,226.13                    |
| E00000522392                                 | 2025/02/05               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 2,799.54                    |
| E00000522478                                 | 2025/02/06               | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                        | FLEET MANAGEMENT DEPT                   | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI                                 | 1.85                        |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                         |
|--|--|---|--|---|--|---|--------------------------------|
| E00000522478                                 | 2025/02/06                             | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                                 | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI  | 3.00                           |
| E00000522478                                 | 2025/02/06                             | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                                 | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI  | 79.69                          |
| E00000522478                                 | 2025/02/06                             | INTERSTATE BILLING SVC INC RE: RUSH<br>TRUCK CTR FL                                 | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES   | FLEET MANAGEMNT DISB   | FLEET MAINTENANCE SUBLET SERVI  | 231.75                         |
| E00000522353                                 | 2025/02/05                             | INWOOD CONSULTING ENGINEERS INC   | TRANSPORTATION TRUST   | PUBLIC WORKS  | EDGEWATER (FOREST CITY/BEGGS) OTHER POST EMPLOYMENT BENEFITS-                              | RESEARCH and STUDIES  | 108,854.38                     |
| E00000521803                                 | 2025/01/31                             | IREY, DONALD F  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                         |
| E00000520545                                 | 2025/01/31                             | IRIZARRY, CARMEN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00                         |
| E00000521297                                 | 2025/01/31                             | IRIZARRY, RACHEL S  | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 150.00                         |
| C00001833687                                 | 2025/01/31                             | IRONHIDE SEATING RESTORATION INC DBA IRONHIDE SEATING RESTORATION INC               | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 1,200.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 1,350.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 1,400.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 1,500.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 1,500.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 1,500.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 2,000.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 2,000.00                       |
| C00001833687                                 | 2025/01/31                             | DBA IRONHIDE SEATING RESTORATION INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST   | MAINTENANCE OF BUILDINGS, IMPR  | 2,000.00                       |
| C00001833687                                 | 2025/01/31                             | DBA   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | MOSS PARK/SPLIT OAK FOREST<br>OTHER POST EMPLOYMENT BENEFITS-                              | MAINTENANCE OF BUILDINGS, IMPR  | 3,000.00                       |
| E00000520549                                 | 2025/01/31                             | IRRGANG, SARA H   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 75.00                          |
| E00000519853                                 | 2025/01/31                             | IRWIN, VICTORIA A   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00                          |
| E00000520598<br>C00001834605<br>C00001834605 | 2025/01/31<br>2025/02/04<br>2025/02/04 | ISRAELSON, GLENDA A<br>IVONNE FELIX<br>IVONNE FELIX                                 | OPEB PENSION TRUST<br>GENERAL FUND<br>GENERAL FUND                                 | COMPTROLLER COMMUNITY AND FAMILY SERVICES                             | OFFICER COMMUNITY ACTION OFFICE  | RETIREE HIS SUBSIDY<br>SALES TAX PAYABLE  | 105.00<br>3.25<br>46.75        |
| C00001833976                                 | 2025/01/31                             | IVY FLORIDA INVESTMENTS LLC   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS  | 1,365.00                       |
| E00000520562                                 | 2025/01/31                             | IWINSKI, JOHN   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 95.00                          |
| C00001833746<br>C00001834340<br>000000023880 | 2025/01/31<br>2025/01/31<br>2025/02/05 | J & D FLORIDA SELECT PROPERTIES INC<br>JABERESHWAR MAHARAJ LLC<br>JABLONSKI,DARIUSZ | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                        | 849.00<br>2,100.00<br>-164.96  |
| C00001834412                                 | 2025/01/31                             | JACKSON HARVEY, MAKESHIA L  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                                     | WELFARE VENDOR PAYMENTS   | 175.00                         |
| E00000521005<br>C00001834254<br>C00001833824 | 2025/01/31<br>2025/01/31<br>2025/01/31 | JACKSON, ANGELA E<br>JACKSON, CARLA Y<br>JACKSON, DESIREE CASSANDRA                 | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25     | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 140.00<br>1,908.00<br>2,702.00 |
| E00000520588                                 | 2025/01/31                             | JACKSON, DOLORES  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                         |
| E00000521923                                 | 2025/01/31                             | JACKSON, DOROTHY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 90.00                          |
| E00000519892                                 | 2025/01/31                             | JACKSON, EARNESTINE K   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00                         |
| E00000521667                                 | 2025/01/31                             | JACKSON, ELIZABETH PRICE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                         |
| E00000519802                                 | 2025/01/31                             | JACKSON, GRANT  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                          |
| E00000519823                                 | 2025/01/31                             | JACKSON, JAMES R  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00                         |
| E00000520717                                 | 2025/01/31                             | JACKSON, JAMES TAYLOR JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 130.00                         |
| E00000520422                                 | 2025/01/31                             | JACKSON, JEFFREY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 115.00                         |
| C00001833575                                 | 2025/01/31                             | JACKSON, JOSEPH   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 105.00                         |

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|--|--|---|--|---|---|---|------------------------------|
| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT                       |
| C00001834599                                 | 2025/02/03                             | JACKSON, KARLA L                                      | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-                       | LOCAL TRAVEL  | 72.63                        |
| E00000520119                                 | 2025/01/31                             | JACKSON, LAURENCE                                     | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 115.00                       |
| E00000520194                                 | 2025/01/31                             | JACKSON, PETRA M                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 60.00                        |
| E00000520886<br>C00001834003<br>C00001834003 | 2025/01/31<br>2025/01/31<br>2025/01/31 | JACKSON, WILLIAM JR<br>JAINS ATM LLC<br>JAINS ATM LLC | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                       | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 150.00<br>175.00<br>1,479.00 |
| E00000521376                                 | 2025/01/31                             | JAITLY, MAMTA   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY   | 90.00                        |
| E00000521366<br>C00001834230                 | 2025/01/31<br>2025/01/31               | JAKES, GERMAINE KATHRYN<br>JAMES, DANIELLE D          | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                                 | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-              | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS                                  | 85.00<br>76.00               |
| E00000520204<br>000000023884                 | 2025/01/31<br>2025/02/05               | JAMES, FERDINAND L<br>JAMES,TASHA                     | OPEB PENSION TRUST WATER UTILITIES SYSTEM                                      | COMPTROLLER   | OFFICER   | RETIREE HIS SUBSIDY   | 65.00<br>-27.57              |
| E00000522232                                 | 2025/02/03                             | JAMISON, JULIANA                                      | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | COMMUNITY ACTION OFFICE<br>OTHER POST EMPLOYMENT BENEFITS-                    | LOCAL TRAVEL  | 45.90                        |
| C00001833517<br>C00001834132                 | 2025/01/31<br>2025/01/31               | JANOCKO, GLENN W<br>JARDANEH, HADIL                   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                                 | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-              | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                               | 150.00<br>298.00             |
| E00000522106                                 | 2025/01/31                             | JARRELL, JEFFREY R                                    | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 100.00                       |
| C00001834545                                 | 2025/02/03                             | JCO CORPORATION                                       | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE<br>FIRE - RESCUE  | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                                    | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC                   | 296.36<br>850.64             |
| C00001834545<br>C00001834545                 |  | JCO CORPORATION JCO CORPORATION                       | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU                                | FIRE - RESCUE   | VEHICLE MAINTENANCE   | MATERIALS FOR FLEET MAINTENANC  | 850.64                       |
| C00001834575                                 | 2025/02/03                             |   | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV   | CONTRACTUAL SERVICES NOT OTHER  | 450.00                       |
| C00001834575                                 | 2025/02/03                             | JCTV LLC  | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV   | CONTRACTUAL SERVICES NOT OTHER  | 450.00                       |
| C00001834575                                 | 2025/02/03                             | JCTV LLC  | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV   | CONTRACTUAL SERVICES NOT OTHER  | 450.00                       |
| C00001834575                                 | 2025/02/03                             |   | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV   | CONTRACTUAL SERVICES NOT OTHER  | 450.00                       |
| C00001834575                                 | 2025/02/03                             | JCTV LLC  | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV   | CONTRACTUAL SERVICES NOT OTHER  | 450.00                       |
| C00001833792                                 | 2025/01/31                             | JEAN, YOLENE  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,105.00                     |
| C00001834358                                 | 2025/01/31                             | JEANTILLE, SANCIA                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS   | 223.00                       |
| C00001834028                                 | 2025/01/31                             | JEFFERSON, KENDRA M                                   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | WELFARE VENDOR PAYMENTS   | 117.00                       |
| E00000522222                                 | 2025/02/03                             | JEFFRIES, MARK WALLACE                                | GENERAL FUND   | COUNTY ADMINISTRATOR  | LEGISLATIVE AFFAIRS OTHER POST EMPLOYMENT BENEFITS-                           | OUT OF COUNTY TRAVEL  | 1,500.00                     |
| C00001833613                                 |  | JENKINS, FERNDALE                                     | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY   | 150.00<br>80.00              |
| E00000521273                                 | 2025/01/31                             | JENKINS, JANE E                                       | OPER PENSION TRUST   | COMPTROLLER COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                 | RETIREE HIS SUBSIDY   | 115.00                       |
| E00000521659<br>E00000520165                 | 2025/01/31                             | JENKINS, KAREN WAGNER JENKINS, RAYMOND HOWARD         | OPEB PENSION TRUST  OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 135.00                       |
| E00000520103                                 | 2025/01/31                             | JENKINS-JACOBS . DEBBIE                               | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 125.00                       |
| C00001833632                                 | 2025/01/31                             | JENNINGS, LORETTA N                                   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000522127                                 | 2025/01/31                             | JENNINGS, ROBERT E JR                                 | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | VEHICLE MAINTENANCE   | TOLL CHARGES  | 5.20                         |
| E00000522127                                 | 2025/01/31                             | JENNINGS, ROBERT E JR                                 | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE   | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-                     | LOCAL TRAVEL  | 40.20                        |
| E00000520490                                 | 2025/01/31                             | JENNINGS, SANDRA                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00                       |
| E00000521213                                 | 2025/01/31                             | JENOVESE, JAMES M JR                                  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>EMPLOYEE GRP INSUR-OTH THAN  | RETIREE HIS SUBSIDY   | 115.00                       |
| C00001834600                                 | 2025/02/04                             | JERNIGAN JR, JOSEPH                                   | EMPLOYEES BENEFITS   | OFFICE OF ACCOUNTABILITY  | MEDICAL OTHER POST EMPLOYMENT BENEFITS-                                       | DETIDES HIS SHEDOLDY  | 15.18                        |
| E00000521035                                 |  | JESRAM, BIBI Z  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS                                  | 145.00                       |
| C00001833881                                 | 2025/01/31                             | JESSE TURNER REALTY INC                               | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  |   | 689.00                       |
| C00001834104<br>C00001834243                 |  | JHAKRY, RADJKOEMAR<br>JN-MARIE, K'NELIAH A            | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES                              | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS                              | 1,020.00<br>150.00           |
| E00000519830                                 | 2025/01/31                             | JOCELYN, ALICIA G                                     | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-     | RETIREE HIS SUBSIDY   | 80.00                        |
| E00000519788<br>C00001834356                 |  | JOCELYN, WILLIAM T<br>JOHNS, INGRID                   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                                 | BCC<br>SECTION 8 VO PORTABLES   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                               | 85.00<br>692.00              |
| E00000519475                                 | 2025/01/31                             | JOHNSON MIRMIRAN & THOMPSON INC                       | MISC CONSTRUCTION PROJECTS   | PUBLIC WORKS  | INVEST-CHULUOTA RD OTHER POST EMPLOYMENT BENEFITS-                            | RESEARCH and STUDIES  | 13,723.10                    |
| E00000519783                                 | 2025/01/31                             | JOHNSON, ARTHUR C JR                                  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00                       |
| C00001833480                                 | 2025/01/31                             | JOHNSON, BARBARA E                                    | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 135.00                       |
| E00000520670                                 | 2025/01/31                             | JOHNSON, BRUCE H                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 150.00                       |

| DOCUMENT ID                  | CHECK DATE               | PAYEE                                  | FUND   | DEPARTMENT                                  | UNIT  | PURPOSE  | AMOUNT          |
|------------------------------|--------------------------|--|--|---|---|--|-----------------|
| E00000520379                 | 2025/01/31               | JOHNSON, CAROL                         | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000521066                 | 2025/01/31               | JOHNSON, CARRIE L                      | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000521394                 | 2025/01/31               | JOHNSON, DARRYL L                      | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 95.00           |
| E00000521586                 | 2025/01/31               | JOHNSON, EDANE C                       | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 65.00           |
| E00000521484                 | 2025/01/31               | JOHNSON, EDWARD                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 120.00          |
| C00001833553                 | 2025/01/31               | JOHNSON, EVERETT D                     | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 130.00          |
| E00000520755                 | 2025/01/31               | JOHNSON, GALE R                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000520729                 | 2025/01/31               | JOHNSON, GEORGE                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 145.00          |
| E00000520850                 | 2025/01/31               | JOHNSON, GLENN E                       | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                            | 85.00           |
| E00000519653                 | 2025/01/31               | JOHNSON, GUS W                         | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 90.00           |
| E00000519917                 | 2025/01/31               | JOHNSON, JIMMY L                       | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 70.00           |
| E00000519775                 | 2025/01/31               | JOHNSON, JOSEPH R SR                   | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 130.00          |
| E00000520151                 | 2025/01/31               | JOHNSON, JULIA R                       | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                            | 145.00          |
| E00000521214<br>C00001834355 | 2025/01/31<br>2025/01/31 | JOHNSON, JUNE C<br>JOHNSON, KADAISHA L | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS | 90.00<br>125.00 |
| E00000519924                 | 2025/01/31               | JOHNSON, LEONARD H                     | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 65.00           |
| E00000520323<br>C00001833747 | 2025/01/31<br>2025/01/31 | JOHNSON, MARGARET<br>JOHNSON, MARY E   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS | 65.00<br>72.00  |
| E00000519822                 | 2025/01/31               | JOHNSON, MARY L                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000519885                 | 2025/01/31               | JOHNSON, OLLIE D                       | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000520693                 | 2025/01/31               | JOHNSON, PATRICIA M                    | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 115.00          |
| E00000519862                 | 2025/01/31               | JOHNSON, RALPH B                       | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 80.00           |
| E00000519751                 | 2025/01/31               | JOHNSON, RUBY Y                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 110.00          |
| E00000521036                 | 2025/01/31               | JOHNSON, SHIRLEY ANN                   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 140.00          |
| E00000521929                 | 2025/01/31               | JOHNSON, TAMIKO A                      | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 120.00          |
| E00000521602                 | 2025/01/31               | JOHNSON, TIMOTHY J JR                  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 120.00          |
| E00000521719                 | 2025/01/31               | JOHNSTON, DAVID M                      | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000519994                 | 2025/01/31               | JOHNSTON, JOSEPH P                     | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 125.00          |
| E00000520687                 | 2025/01/31               | JOINER, JAMES                          | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 135.00          |
| E00000519987                 | 2025/01/31               | JONES, CHARLES E                       | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 90.00           |
| E00000522011                 | 2025/01/31               | JONES, DAVID D                         | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 95.00           |
| C00001833476                 | 2025/01/31               | JONES, ERNEST H                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 50.00           |
| E00000521215                 | 2025/01/31               | JONES, ISAAC ANTHONY                   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 135.00          |
| E00000521053                 | 2025/01/31               | JONES, JOAN MAJORIE                    | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000520207                 | 2025/01/31               | JONES, LARRY                           | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 150.00          |
| C00001833540                 | 2025/01/31               | JONES, LIZZIE                          | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                            | 150.00          |
| E00000520179                 | 2025/01/31               | JONES, MARIE                           | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                            | 100.00          |

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|--|--|---|--|---|--|---|---|
|  |  |   |  |   | OTHER POST EMPLOYMENT BENEFITS-  |   |   |
| E00000520435<br>C00001834429<br>C00001834429                                 | 2025/01/31<br>2025/01/31<br>2025/01/31                             | JONES, MARK<br>JONES, MIKE<br>JONES, MIKE   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                     | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                           | 140.00<br>972.00<br>2,009.00                  |
| E00000521111<br>C00001833793   | 2025/01/31<br>2025/01/31   | JONES, RAMONA<br>JONES, SHIRLEY MARCIA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 135.00<br>1,600.00                            |
| E00000520866   | 2025/01/31   | JONES, STANLEY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00   |
| E00000520671   | 2025/01/31   | JONES, THELMA L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 55.00   |
| E00000521852   | 2025/01/31   | JONES, TIMOTHY MCCOY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00  |
| E00000520015<br>C00001834008<br>C00001834008                                 | 2025/01/31<br>2025/01/31<br>2025/01/31                             | JONES, TINA L<br>JONESBORO HOUSING AUTHORITY<br>JONESBORO HOUSING AUTHORITY                                 | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                     | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                           | 105.00<br>66.99<br>626.00                     |
| C00001833526   | 2025/01/31   | JOPLING, ROBERT   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00  |
| E00000521410   | 2025/01/31   | JORDAN, DAVID L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00  |
| E00000521542   | 2025/01/31   | JORDAN, ESTER   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00   |
| E00000521089   | 2025/01/31   | JORDAN, JACQUELYN P H   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00   |
| E00000521877<br>C00001834249<br>C00001834093<br>C00001834977                 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/06               | JORDAN, STEPHANIE FRANCES<br>JORDAN-GRIER, TANGELA MORINE<br>JOSEPH. CANDICE N<br>JOSEPH. JAMILLIA SHAMALIA | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>GENERAL FUND                     | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES                                    | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>WELFARE VENDOR PAYMENTS<br>OTHER ACCOUNTS PAYABLE    | 50.00<br>1,710.00<br>124.00<br>1,089.96       |
| E00000521813   | 2025/01/31   | JOSEPH, KIM L   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 75.00   |
| E00000522156   | 2025/02/03   | JR DAVIS CONSTRUCTION CO INC  | BOGGY CREEK ROAD   | PUBLIC WORKS  | BOGGY CREEK RD (GREENWAY TO<br>OSCEOLA CNTY LINE)  | ROADS-COLLECTOR/ARTERIAL  | 938.12  |
| E00000519884   | 2025/01/31   | JUDAH. JAMES W  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 150.00  |
| E00000519811   | 2025/01/31   | JUDAH, MARLENE R  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                  | RETIREE HIS SUBSIDY   | 75.00   |
| E00000521576   | 2025/01/31   | JULIAN, DEBBIE LYNN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 85.00   |
| E00000522052   | 2025/01/31   | JULIAN, MARILYN HELEN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 80.00   |
| C00001834647   | 2025/02/04   | JUMP MINISTRIES INC DBA   | EMERGENCY SOLUTION GRANT FY24  | PLAN, ENVIRON AND DEVEL SVCS  | EMERGENCY SOLUTION GRANT FY23/24<br>OTHER POST EMPLOYMENT BENEFITS-                        | AID TO PRIVATE ORGANIZATIONS  | 6,011.25                                      |
| E00000522006   | 2025/01/31   | JUNGE, W MICHAEL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00   |
| E00000520908<br>000000023873<br>C00001834893<br>C00001834894<br>C00001834437 | 2025/01/31<br>2025/02/05<br>2025/02/06<br>2025/02/06<br>2025/02/03 | JUSTICE, JAMES A<br>James Hunter Jr<br>Jerry Lewis<br>Joan Barrow-Christian<br>Joseph Tiner                 | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE | 150.00<br>-100.00<br>22.68<br>57.73<br>103.65 |
| C00001834895<br>C00001834108   | 2025/02/06<br>2025/01/31   | Juan F Lazo/Zenaida Perez Lazo K MILLER MANAGEMENT GROUPS LLC   | OC FIRE PROT & EMS/MSTU<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS   | 285.00<br>2,315.00                            |
| E00000519722   | 2025/01/31   | KAASA, GLORIA J   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 110.00  |
| E00000521485   | 2025/01/31   | KACHIK, BARRY G   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 150.00  |
| E00000521898<br>C00001834438<br>C00001834438                                 | 2025/02/03   | KADDOURA, M JAMAL<br>KALAMAN, HEATHER<br>KALAMAN, HEATHER   | OPEB PENSION TRUST<br>GENERAL FUND<br>GENERAL FUND   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE                                 | 150.00<br>1.86<br>17.34                       |
| E00000519602   |  | KALEEL, RAYMOND T   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 115.00  |
| E00000520195   | 2025/01/31   | KALLMAN, CLAY J   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 95.00   |
| E00000521940   | 2025/01/31   | KAMINE, FREDERICK J   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 115.00  |
| E00000522079<br>C00001834218   |  | KAMINSKY, CRAIG<br>KANE THOMAS, SASKIA A  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VO PORTABLES                           | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 140.00<br>2,047.00                            |
| E00000522025   | 2025/01/31   | KANTNER, JAKE M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 110.00  |

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| DOCUMENT ID   | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT   |
| C00001833484  | 2025/01/31   | KASPER, JAMES R JR  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 125.00   |
| E00000521508  | 2025/01/31   | KASPER, JOHN M  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00  |
| E00000520273<br>E00000522325<br>E00000522325  | 2025/02/04   | KASTEN, KENNETH<br>KATES, KERRY B<br>KATES, KERRY B   | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM  | COMPTROLLER<br>UTILITIES<br>UTILITIES  | BCC<br>UTILITIES ADMINISTRATION<br>UTILITIES ADMINISTRATION  | RETIREE HIS SUBSIDY<br>TOLL CHARGES<br>LOCAL TRAVEL  | 125.00<br>20.76<br>107.60  |
| E00000522074  | 2025/01/31   | KATZ, MITCHELL F  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00  |
| C00001833503  | 2025/01/31   | KEATON, ARTHUR J  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00  |
| E00000521854  | 2025/01/31   | KEENEY, ANTHONY L<br>KEER INVESTMENT PROPERTY OF  | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER  | COMPTROLLER  | BCC ARP EMERGENCY HOUSING VOUCHER  | RETIREE HIS SUBSIDY  | 150.00   |
| C00001834231  | 2025/01/31   | ORLANDO LLC   | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS   | HAP OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,875.00   |
| E00000521468  | 2025/01/31   | KELEHER, DENNIS   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520228  | 2025/01/31   | KELLER, ANNE  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00   |
| E00000521298  | 2025/01/31   | KELLER, DENIECE L   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 65.00  |
| E00000521240  | 2025/01/31   | KELLEY, DIANE L   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 75.00  |
| E00000520396  | 2025/01/31   | KELLEY, MICHAEL   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520492  |  | KELLY, DERRICK  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
| E00000520644  |  | KELLY, GEORGE WILLIAM JR  | OPER PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00   |
| E00000521907<br>C00001834371<br>C00001833752  | 2025/01/31   | KENDRICK, DORA C<br>KENDRICK, RICARDO E II<br>KENNEDY, J CHADWICK   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 150.00<br>430.00<br>2,030.00   |
| C00001833514<br>C00001834301  |  | KENT, GAREY D<br>KENT, IJA L  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 75.00<br>113.00  |
| C00001834211  | 2025/01/31   | KENT, MAHDI I   | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS   | HAP OTHER POST EMPLOYMENT BENEFITS-  | WELFARE VENDOR PAYMENTS  | 157.00   |
| E00000520989  | 2025/01/31   | KENTON ANDERSON, S ROSE MARIE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520387  | 2025/01/31   | KERCADO, SONIA  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 70.00  |
| C00001833466  | 2025/01/31   | KERN, VIOLA C   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00  |
| E0000522032<br>C00001834325<br>C00001833694<br>C00001833694<br>C00001834630<br>C00001834630<br>C00001834630 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/04<br>2025/02/04 | KERNER, JOHN C JR KERNEY, ASHLEY N KESSLER CONSULTING INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 MANDATORY REFUSE COLLECTION | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES             | BCC SECTION 8 VO PORTABLES MANDATORY GARBAGE OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 90.00<br>156.00<br>112.50<br>1,305.00<br>1,925.00<br>75.00<br>700.00<br>2,465.00 |
| E00000521138  | 2025/01/31   | KEY, WILLIAM A JR   | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 145.00   |
| E00000522300<br>E00000522385<br>E00000522385  | 2025/02/03<br>2025/02/03<br>2025/02/04<br>2025/02/05<br>2025/02/05               | KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC   | GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND   | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL SECTION NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES ENVIRONMENTAL PROTECTION DIVISION           |  | 1,015.20<br>1,237.18<br>1,394.00<br>993.88<br>17.63<br>940.00                    |
| E00000522463  | 2025/02/06   | KEYSTAFF INC  | GENERAL FUND WATER UTILITIES SYSTEM   | PLAN, ENVIRON AND DEVEL SVCS<br>UTILITIES  | GF UTILITIES ADMINISTRATION CITIZEN'S COMMISSION FOR CHILDREN  | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT  | 752.00<br>775.50<br>812.16   |
| E00000522455<br>C00001834414<br>C00001833829  | 2025/01/31   | KEYSTAFF INC<br>KHAN, NAZIR H<br>KHAN, TALAT RASUL  | GENERAL FUND<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | COMMUNITY AND FAMILY SERVICES<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | CONTRACT SVC EMPLOY AGENT<br>WELFARE VENDOR PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 45.00<br>1,077.00  |
| E00000521367  | 2025/01/31   | KHUU, TAN N   | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 90.00  |

| DOCUMENT ID                                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT                    |
|--|--------------------------|--|--|---|---|--|---------------------------|
| 000001933405                                 | 2025/04/24               | KIDD, JOEL S   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 130.00                    |
| C00001833495<br>E00000521889                 | 2025/01/31               | KIEDA, SUSAN M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 135.00                    |
| E00000519676                                 | 2025/01/31               | KILBY, CECIL R   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 140.00                    |
| E00000520023                                 | 2025/01/31               | KILEY, STEPHEN G   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 90.00                     |
| E00000520879                                 | 2025/01/31               | KILMA, GREGORY J   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-           | RETIREE HIS SUBSIDY  | 150.00                    |
| E00000520659                                 | 2025/01/31               | KIN, U   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00                    |
| E00000519843                                 | 2025/01/31               | KINDELL, BERYL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00                    |
| E00000522112                                 | 2025/01/31               | KINDY, BARBARA A   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                    |
| E00000519616                                 | 2025/01/31               | KING BUSHEY, GLADYS S  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 100.00                    |
| C00001833597                                 | 2025/01/31               | KING, A C  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                    |
| E00000519991                                 | 2025/01/31               | KING, DWIGHT T   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                       | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 125.00<br>150.00          |
| E00000521382<br>E00000519627                 | 2025/01/31               | KING, GUY D KING, JERRY L                                      | OPEB PENSION TRUST  OPEB PENSION TRUST   | COMPTROLLER COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 95.00                     |
| E00000519627                                 | 2025/01/31               | KING, JOSEPH J.  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 125.00                    |
| E00000519662                                 | 2025/01/31               | KING, KATHRYN J  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 70.00                     |
| E00000521577                                 | 2025/01/31               | KING, KENNETH M  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 75.00                     |
| E00000519596                                 | 2025/01/31               | KING, LESLIE LYNN  | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS  | FISCAL SECTION OTHER POST EMPLOYMENT BENEFITS-                                      | OUT OF COUNTY TRAVEL RETIREE HIS SUBSIDY   | 162.00<br>80.00           |
| E00000520143<br>C00001834149                 | 2025/01/31<br>2025/01/31 | KING, THOMAS M<br>KINGDOM KENSINGTON LLC                       | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>SPECIAL NEEDS ASSISTANCE PROGRAM                   | RENTAL ASSISTANCE PAYMENTS   | 991.00                    |
| C00001834149                                 | 2025/01/31               | KINGDOM KENSINGTON LLC   | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | FY25  | RENTAL ASSISTANCE PAYMENTS   | 1,089.00                  |
| C00001834149                                 | 2025/01/31               | KINGDOM KENSINGTON LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTON 8 MAINSTREAM VOUCHERS                              | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 1,117.00<br>1,197.00      |
| C00001834149                                 | 2025/01/31               | KINGDOM KENSINGTON LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                    | SECTION 8 WOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 2.00                      |
| C00001833934<br>C00001833934                 | 2025/01/31<br>2025/01/31 | KINGDOM PROPERTY HOLDINGS LLC<br>KINGDOM PROPERTY HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                           | RENTAL ASSISTANCE PAYMENTS   | 1,616.00                  |
| C00001833536                                 | 2025/01/31               | KINSEY, DEBORAH A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 85.00                     |
| E00000519577                                 | 2025/01/31               | KINSMEN REALTY COMPANY LLC                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | -292.00                   |
| E00000519577                                 | 2025/01/31               | KINSMEN REALTY COMPANY LLC                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 355.00                    |
| E00000519577                                 | 2025/01/31               | KINSMEN REALTY COMPANY LLC                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 559.00                    |
| E00000519577                                 | 2025/01/31               | KINSMEN REALTY COMPANY LLC                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 736.00                    |
| E00000519577                                 | 2025/01/31               | KINSMEN REALTY COMPANY LLC                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 992.00<br>1,002.00        |
| E00000519577                                 | 2025/01/31               | KINSMEN REALTY COMPANY LLC                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,206.00                  |
| E00000519577<br>E00000519577                 | 2025/01/31<br>2025/01/31 | KINSMEN REALTY COMPANY LLC<br>KINSMEN REALTY COMPANY LLC       | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                    | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 1,950.00                  |
| E00000521037                                 | 2025/01/31               | KIRBY, DEBRA S   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                    |
| E00000522095                                 | 2025/01/31               | KIRKLAND, WILSON JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00                    |
| E00000519770                                 | 2025/01/31               | KISER, MARTHA  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                    |
|  |                          | KISNER-PRICE, MARY LYNN  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                    |
| E00000522044                                 |                          | KLEIMAN, STEPHEN LOUIS   | OPER PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS- BCC   | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 120.00<br>125.00          |
| E00000520008<br>E00000521017                 |                          | KLEIN, MARC KLEMM, ARGELIS                                     | OPEB PENSION TRUST  OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                    |
| E00000521017                                 |                          | KLEPS, GARY L  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                    |
| E00000520300                                 |                          | KLIMOVITCH, JOHN   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 90.00                     |
| E00000519501<br>E00000519501<br>E00000519501 | 2025/01/31<br>2025/01/31 | KMG FENCE LLC<br>KMG FENCE LLC<br>KMG FENCE LLC                | PARKS FUND<br>PARKS FUND<br>PARKS FUND   | COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC<br>BARNETT PARK<br>ADMIN/PARKS & REC                              | MAINTENANCE OF BUILDINGS, IMPR<br>CONTRACTUAL SERVICES NOT OTHER<br>MAINTENANCE OF BUILDINGS, IMPR | 90.00<br>120.00<br>180.00 |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT   |
|--|--|---|---|--|---|---|--|
| E00000519501<br>E00000519501<br>E00000519501<br>E00000519501<br>E00000519501<br>E00000519501<br>E00000519501<br>E00000519501<br>E00000519501 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | KMG FENCE LLC | PARKS FUND MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | BARNETT PARK ADMIN/PARKS & REC BARNETT PARK ADMIN/PARKS & REC ADMIN/PARKS & REC BARNETT PARK ADMIN/PARKS & REC BARNETT PARK ADMIN/PARKS & REC BARNETT PARK ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR | 239.40<br>360.00<br>556.20<br>675.00<br>720.00<br>1,047.00<br>1,470.00<br>21,375.00<br>24,030.00<br>225.00 |
| E00000522212<br>E00000522180<br>E00000522180   | 2025/02/03<br>2025/02/03<br>2025/02/03                             | KMG FENCE LLC<br>KMG FENCE LLC<br>KMG FENCE LLC   | LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS  | PUBLIC WORKS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | STORMWATER REHABILITATION<br>ENVIRONMENTAL LAND ACQUISITION<br>ENVIRONMENTAL LAND ACQUISITION   | MAINTENANCE OF ROADWAY SYSTEMS<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR  | 516.00<br>625.00<br>675.00   |
| E00000522212   | 2025/02/03   | KMG FENCE LLC   | LOCAL OPTION GAS TAX  | PUBLIC WORKS   | STORMWATER REHABILITATION   | MAINTENANCE OF ROADWAY SYSTEMS  | 675.00   |
| E00000522212<br>E00000522180   | 2025/02/03<br>2025/02/03   | KMG FENCE LLC   | RETENTION PONDS-GRP 232<br>MISC CONSTRUCTION PROJECTS   | PUBLIC WORKS<br>PLAN, ENVIRON AND DEVEL SVCS   | STORMWATER REHABILITATION<br>ENVIRONMENTAL LAND ACQUISITION   | MAINTENANCE OF ROADWAY SYSTEMS<br>MAINTENANCE OF BUILDINGS, IMPR  | 720.00<br>911.76   |
| E00000522212<br>E00000522421   | 2025/02/03<br>2025/02/06   | KMG FENCE LLC<br>KNIGHT, DAYTON HAYES   | LOCAL OPTION GAS TAX<br>OC FIRE PROT & EMS/MSTU   | PUBLIC WORKS<br>FIRE - RESCUE  | STORMWATER REHABILITATION<br>FIELD OPERATIONS SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF ROADWAY SYSTEMS<br>LOCAL TRAVEL  | 4,783.32<br>113.90   |
| E00000521173   | 2025/01/31   | KNIGHT, DENNIS G  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 140.00   |
| E00000521460<br>C00001833837   | 2025/01/31<br>2025/01/31   | KNOX, CAROL LYNN<br>KOCH, LILOWTIE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 90.00<br>1,165.00  |
| E00000521452   | 2025/01/31   | KOENIG, WILLIAM J   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000520812<br>E00000522161<br>E00000522161<br>E00000522161   | 2025/01/31<br>2025/02/03<br>2025/02/03<br>2025/02/03               | KOMISAR, SUSAN J<br>KONE INC<br>KONE INC<br>KONE INC  | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM  | COMPTROLLER UTILITIES UTILITIES UTILITIES  | BCC<br>UTILITIES ADMINISTRATION<br>UTILITIES ADMINISTRATION<br>UTILITIES ADMINISTRATION   | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT  | 150.00<br>312.00<br>312.00<br>312.00   |
| E00000522459<br>E00000522459   | 2025/02/06<br>2025/02/06   | KONE INC  | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE<br>FIRE - RESCUE   | FACILITIES<br>FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR  | 312.00<br>312.00   |
| E00000522459   | 2025/02/06   | KONE INC  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE  | FACILITIES OTHER POST EMPLOYMENT BENEFITS-  | MAINTENANCE OF BUILDINGS, IMPR  | 312.00   |
| E00000521351   | 2025/01/31   | KONG, BILL<br>KONICA MINOLTA BUSINESS SOLUTIONS   |   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 60.00  |
| C00001833651   | 2025/01/31   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  |   | UTILITIES  | CUSTOMER SERVICE  | MAINTENANCE OF EQUIPMENT  | 5.25   |
| C00001833651   | 2025/01/31   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | CUSTOMER SERVICE  | MAINTENANCE OF EQUIPMENT  | 19.42  |
| C00001833651   | 2025/01/31   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  |   | UTILITIES  | CUSTOMER SERVICE  | RENTAL OF EQUIPMENT   | 78.59  |
| C00001833651   | 2025/01/31   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | CUSTOMER SERVICE  | RENTAL OF EQUIPMENT   | 142.83   |
| C00001834540   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF EQUIPMENT  | .83  |
| C00001834551   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | MISCELLANEOUS OPERATING SUPPLI  | 3.28   |
| C00001834540   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF EQUIPMENT  | 7.35   |
| C00001834551   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | MISCELLANEOUS OPERATING SUPPLI  | 49.22  |
| C00001834540   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF EQUIPMENT  | 61.63  |
| C00001834551   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | RENTAL OF EQUIPMENT   | 140.58   |
| C00001834540   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | FIELD SERVICES TRANSMISSIONS  | RENTAL OF EQUIPMENT   | 168.83   |
| C00001834540   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | FIELD SERVICES TRANSMISSIONS  | RENTAL OF EQUIPMENT   | 168.83   |
| C00001834540   | 2025/02/03   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF EQUIPMENT  | 1,712.21   |
| 000000023864   | 2025/02/04   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | RENTAL OF EQUIPMENT   | -140.58  |
| 000000023864   | 2025/02/04   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT  | -73.07   |
| 000000023864   | 2025/02/04   | USA INC<br>KONICA MINOLTA BUSINESS SOLUTIONS  | WATER UTILITIES SYSTEM  | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT  | -9.05  |
| C00001834670   | 2025/02/04   | USA INC   | WATER UTILITIES SYSTEM  | UTILITIES  | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF EQUIPMENT  | .69  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                                  | UNIT   | PURPOSE   | AMOUNT            |
|------------------------------|--------------------------|--|--|---|--|---|-------------------|
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS USA INC    | WATER UTILITIES SYSTEM                           | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT                          | .83               |
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                           | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT                          | 1.97              |
| C00001834687                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                           | UTILITIES                                   | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT                          | 2.50              |
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS USA INC    | WATER UTILITIES SYSTEM                           | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT                          | 5.89              |
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                           | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT                          | 7.35              |
| C00001834631                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                                     | COUNTY ADMINISTRATOR                        | COUNTY ATTORNEY  | MAINTENANCE OF EQUIPMENT                          | 14.68             |
| C00001834687                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC |  | UTILITIES                                   | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT                          | 49.25             |
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                           | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT                          | 54.71             |
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                           | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | RENTAL OF EQUIPMENT                               | 146.57            |
| C00001834687                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                           | UTILITIES                                   | WATER PRODUCTION   | RENTAL OF EQUIPMENT                               | 158.15            |
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC |  | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | RENTAL OF EQUIPMENT                               | 166.52            |
| C00001834670                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC |  | UTILITIES                                   | FIELD SERVICES TRANSMISSIONS                                     | RENTAL OF EQUIPMENT                               | 168.83            |
| C00001834631                 | 2025/02/04               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                                     | COUNTY ADMINISTRATOR                        | COUNTY ATTORNEY  | RENTAL OF EQUIPMENT                               | 252.93            |
| C00001834869                 | 2025/02/05               | KONICA MINOLTA BUSINESS SOLUTIONS USA INC    | MANDATORY REFUSE COLLECTION                      | UTILITIES                                   | RECYCLING PROGRAM  | MAINTENANCE OF EQUIPMENT                          | 19.98             |
| C00001834869                 | 2025/02/05               | KONICA MINOLTA BUSINESS SOLUTIONS USA INC    | MANDATORY REFUSE COLLECTION                      | UTILITIES                                   | RECYCLING PROGRAM  | MAINTENANCE OF EQUIPMENT                          | 172.43            |
| C00001834869                 | 2025/02/05               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | SOLID WASTE SYSTEM                               | UTILITIES                                   | ADMIN/RESOURCE RECOVERY  | RENTAL OF EQUIPMENT                               | 335.86            |
| C00001835055                 | 2025/02/06               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | RISK MANAGEMENT PROGRAM                          | OFFICE OF ACCOUNTABILITY                    | RISK MGMT/OPERATIONS   | MAINTENANCE OF EQUIPMENT                          | .46               |
| C00001835055                 | 2025/02/06               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | RISK MANAGEMENT PROGRAM                          | OFFICE OF ACCOUNTABILITY                    | RISK MGMT/OPERATIONS   | MAINTENANCE OF EQUIPMENT                          | .69               |
| C00001835055                 | 2025/02/06               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | RISK MANAGEMENT PROGRAM                          | OFFICE OF ACCOUNTABILITY                    | RISK MGMT/OPERATIONS   | MAINTENANCE OF EQUIPMENT                          | 1.96              |
| C00001835055                 | 2025/02/06               | KONICA MINOLTA BUSINESS SOLUTIONS USA INC    | RISK MANAGEMENT PROGRAM                          | OFFICE OF ACCOUNTABILITY                    | RISK MGMT/OPERATIONS   | MAINTENANCE OF EQUIPMENT                          | 5.89              |
| C00001835055                 | 2025/02/06               | KONICA MINOLTA BUSINESS SOLUTIONS USA INC    | RISK MANAGEMENT PROGRAM                          | OFFICE OF ACCOUNTABILITY                    | RISK MGMT/OPERATIONS   | RENTAL OF EQUIPMENT                               | 200.57            |
| C00001835055                 | 2025/02/06               | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | RISK MANAGEMENT PROGRAM                          | OFFICE OF ACCOUNTABILITY                    | RISK MGMT/OPERATIONS<br>OTHER POST EMPLOYMENT BENEFITS-          | RENTAL OF EQUIPMENT                               | 200.57            |
| E00000521892                 | 2025/01/31               | KOPP, TIMOTHY JOSEPH                         | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000520537                 | 2025/01/31               | KORALISHN, CHANDA B                          | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000521253                 | 2025/01/31               | KORTH, RONALD J                              | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 140.00            |
| E00000521291                 | 2025/01/31               | KORTUS, RENE JEFFREY                         | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000521112<br>C00001833872 | 2025/01/31<br>2025/01/31 | KOSTIK, WILLIAM J JR<br>KOTADIA, JITENDRA R  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 95.00<br>1,822.00 |
| C00001833481                 | 2025/01/31               | KOTCH, JAMES L                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 70.00             |
| C00001833516                 | 2025/01/31               | KOTCH, LINDA L                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 105.00            |
| E00000521018                 | 2025/01/31               | KOWALSKI, LORETTA                            | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 120.00            |
| E00000520208                 | 2025/01/31               | KRAMER, GERALD                               | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 50.00             |
| E00000520324                 | 2025/01/31               | KRAPF, DEBRA                                 | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000520330                 | 2025/01/31               | KRAPF, GEORGE W                              | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000521395                 | 2025/01/31               | KRAPF, RICHARD C                             | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 145.00            |
| E00000521591                 | 2025/01/31               | KRAUSE, KIMBERLY JEAN                        | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                               | 150.00            |
| E00000522003                 | 2025/01/31               | KRAUSE, NOEL TODD                            | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC  | RETIREE HIS SUBSIDY                               | 150.00            |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                                | UNIT  | PURPOSE  | AMOUNT             |
|------------------------------|--------------------------|--|--|---|---|--|--------------------|
| E00000521939                 | 2025/01/31               | KRAUSS, WALTER   | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-BCC                | RETIREE HIS SUBSIDY  | 75.00              |
| C00001833804                 | 2025/01/31               | KRIMM, ROBERT A  | HOME INVEST PRTNRSHIP AGRMT FY21                   | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS                                 | 1,134.00           |
| E00000520024                 | 2025/01/31               | KRISHNAMURTHY, MUTHUSAMY   | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC OTHER POST EMPLOYMENT BENEFITS-               | RETIREE HIS SUBSIDY  | 100.00             |
| E00000520475                 | 2025/01/31               | KRUGER, MERLE  | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY  | 150.00             |
| E00000520941                 | 2025/01/31               | KRUPA, MARK J  | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY  | 130.00             |
| E00000520950                 | 2025/01/31               | KRYSTOSEK, LINDA SUE   | OPEB PENSION TRUST                                 | COMPTROLLER                               | OFFICER OTHER POST EMPLOYMENT BENEFITS-           | RETIREE HIS SUBSIDY  | 85.00              |
| E00000520343                 | 2025/01/31               | KRZANIK, DAISY   | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY  | 130.00             |
| E00000521771                 | 2025/01/31               | KUBO, NANCY CARMEN   | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY  | 100.00             |
| E00000520340                 | 2025/01/31               | KUCIK, DANIEL  | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY  | 105.00             |
| E00000520325                 | 2025/01/31               | KUCZYNSKI, STANLEY III   | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY  | 150.00             |
| E00000521904<br>C00001834196 | 2025/01/31<br>2025/01/31 | KUMAR, JAGESHWAR<br>KUNERT MANAGEMENT LLC                          | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG                     | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS          | 100.00<br>1,494.00 |
| E00000521229                 | 2025/01/31               | KUNIHIRO, KIMBERLY ANNE  | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC            | RETIREE HIS SUBSIDY  | 115.00             |
| E00000519601<br>C00001833908 | 2025/01/31<br>2025/01/31 | KUNKEL, JOSEPH C<br>KUYOC, CASEY LYNN                              | TRANSPORTATION TRUST<br>SECTION 8 VOUCHERS FY24/25 | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | FISCAL & ADMINISTRATIVE<br>SECTION 8 VOUCHER PROG | OUT OF COUNTY TRAVEL WELFARE VENDOR PAYMENTS               | 346.79<br>169.00   |
| E00000520859                 | 2025/01/31               | KWOK, MABEL  | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER        | RETIREE HIS SUBSIDY  | 75.00              |
| C00001834923<br>E00000522151 | 2025/02/06               | Kathleen Amaral<br>L7 CONSTRUCTION INC                             | OC FIRE PROT & EMS/MSTU<br>WATER UTILITIES SYSTEM  | UTILITIES                                 | PUMPING REHAB IV                                  | ACCTS RECEIVABLE-FIRE RESCUE                               | 15.00              |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS<br>STRUCT and FAC OTH TH BLDGS | 129.78<br>250.00   |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 398.88             |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 497.50             |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 808.75             |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 1,225.00           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 1,400.00           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 1,577.86           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 2,425.00           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 2,814.47           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 3,963.75           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 4,648.75           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 4,671.92           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 9,647.12           |
| E00000522151                 |                          | L7 CONSTRUCTION INC  | WATER UTILITIES SYSTEM                             | UTILITIES                                 | PUMPING REHAB IV                                  | STRUCT and FAC OTH TH BLDGS                                | 19,237.50          |
| C00001834242                 |                          | LA ROSA PROPERTY MANAGEMENT LLC                                    |  | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | 1,393.00           |
| C00001834242                 |                          | LA ROSA PROPERTY MANAGEMENT LLC                                    |  | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | 2,034.00           |
| E00000520538                 |                          | LACIENSKI, MARK E  | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC            | RETIREE HIS SUBSIDY  | 145.00             |
| E00000521792                 |                          | LACOUNT, ALONZO C  | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC            | RETIREE HIS SUBSIDY  | 125.00             |
| E00000520568                 | 2025/01/31               | LAFLAMME, DONALD P   | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC            | RETIREE HIS SUBSIDY  | 95.00              |
| E00000521166                 | 2025/01/31               | LAFLEUR, KENNETH J   | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC            | RETIREE HIS SUBSIDY  | 130.00             |
| E00000521823                 | 2025/01/31               | LAGUARDIA, JOSEMARIA R   | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC            | RETIREE HIS SUBSIDY  | 85.00              |
| C00001833708                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | -1,051.00          |
| C00001833708                 | 2025/01/31               | AGENCY   | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | -1,051.00          |
| C00001833708                 | 2025/01/31               | LAKE COUNTY PUBLIC HOUSING AGENCY                                  | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | -1,051.00          |
| C00001833708                 | 2025/01/31               | LAKE COUNTY PUBLIC HOUSING<br>AGENCY<br>LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | -1,051.00          |
| C00001833708                 | 2025/01/31               | AGENCY LAKE COUNTY PUBLIC HOUSING                                  | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | -1,051.00          |
| C00001833708                 | 2025/01/31               | AGENCY LAKE COUNTY PUBLIC HOUSING                                  | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | -1,051.00          |
| C00001833708                 | 2025/01/31               | AGENCY   | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS                                 | -1,051.00          |

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|--------------|------------|--|----------------------------|------------------------------|-------------------------|----------------------------|-----------|
| C00001833708 | 2025/01/31 |  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | -1,051.00 |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | -1,051.00 |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | -1,051.00 |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | -1,051.00 |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -63.12    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -63.12    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY<br>LAKE COUNTY PUBLIC HOUSING                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |
| C00001833708 | 2025/01/31 |  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15      |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                       | DEPARTMENT                   | UNIT                    | PURPOSE                    | AMOUNT   |
|--------------|------------|--|----------------------------|------------------------------|-------------------------|----------------------------|----------|
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15     |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING AGENCY                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 1.15     |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 2.89     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 3.87     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 3.87     |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 3.87     |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING AGENCY                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING AGENCY                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001833708 | 2025/01/31 | AGENCY   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 665.00   |
| C00001833708 | 2025/01/31 | LAKE COUNTY PUBLIC HOUSING AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 780.00   |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 780.00   |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 938.00   |
| C00001833708 | 2025/01/31 | AGENCY LAKE COUNTY PUBLIC HOUSING                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,286.00 |
| C00001833708 | 2025/01/31 | AGENCY<br>LAKE COUNTY PUBLIC HOUSING                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,286.00 |
| C00001833708 | 2025/01/31 | AGENCY<br>LAKE COUNTY PUBLIC HOUSING                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,286.00 |
| C00001833708 | 2025/01/31 | AGENCY<br>LAKE COUNTY PUBLIC HOUSING                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,286.00 |
| C00001833708 | 2025/01/31 |  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,286.00 |
| C00001833708 | 2025/01/31 |  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,764.00 |
| C00001833708 | 2025/01/31 | AGENCY<br>LAKE SHERWOOD INVESTMENT                           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 2,172.00 |
| C00001833849 | 2025/01/31 | PARTNERS LLLP LAKE SHERWOOD INVESTMENT                       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 4.00     |
| C00001833849 | 2025/01/31 | PARTNERS LLLP LAKE SHERWOOD INVESTMENT                       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 4.00     |
| C00001833849 | 2025/01/31 | 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 |
| C00001833849 | 2025/01/31 | PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| E00000519545 | 2025/01/31 |  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | -206.00  |

| DOCUMENT ID                                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                               |
|--|--------------------------|---|--|--|---|--|--------------------------------------|
| E00000519545                                 | 2025/01/31               | LAKE SHERWOOD PARTNERS PHASES 6<br>THROUGH 8 LTD  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 430.00                               |
|  |                          | LAKE SHERWOOD PARTNERS PHASES 6<br>THROUGH 8 LTD  |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTON 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS   | 1,386.00                             |
| E00000519545                                 |                          | LAKE SHERWOOD PARTNERS PHASES 6   | SECTION 8 VOUCHERS FY24/25   |  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,514.00                             |
| E00000519545                                 |                          | THROUGH 8 LTD  LAKE SHERWOOD PARTNERS PHASES 6  |  | PLAN, ENVIRON AND DEVEL SVCS   |   |  |                                      |
| E00000519545                                 | 2025/01/31               | THROUGH 8 LTD<br>LAKE SHERWOOD PARTNERS PHASES 6  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,884.00                             |
| E00000519545                                 | 2025/01/31               | THROUGH 8 LTD   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 2,122.00                             |
| C00001834296<br>C00001834800                 |                          | LAKE SUNSET APARTMENTS LLC<br>LAKE TECHNICAL COLLEGE INC DBA<br>LAKE WESTON APTS (ORLANDO) LP               | HOME INVEST PRTNRSHIP AGRMT FY21 OC FIRE PROT & EMS/MSTU   | PLAN, ENVIRON AND DEVEL SVCS<br>FIRE - RESCUE  | HOME FY 20/21<br>SPECIAL OPERATIONS SUPPORT                                       | RENTAL ASSISTANCE PAYMENTS<br>TRAINING AND EDUCATIONAL COST  | 878.00<br>1,650.00                   |
| C00001833733                                 | 2025/01/31               | DBA/<br>LAKE WESTON APTS (ORLANDO) LP   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 152.00                               |
| C00001833733                                 | 2025/01/31               | DBA/<br>LAKE WESTON APTS (ORLANDO) LP   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 239.00                               |
| C00001833733                                 | 2025/01/31               | DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 910.00                               |
| C00001833733                                 | 2025/01/31               | DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,036.00                             |
| C00001833733                                 | 2025/01/31               | LAKE WESTON APTS (ORLANDO) LP<br>DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,178.00                             |
| C00001833733                                 | 2025/01/31               | LAKE WESTON APTS (ORLANDO) LP<br>DBA/<br>LAKE WESTON APTS (ORLANDO) LP                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,453.00                             |
| C00001833733                                 | 2025/01/31               | DBA/<br>LAKE WESTON APTS (ORLANDO) LP   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,517.00                             |
| C00001833733                                 | 2025/01/31               | DBA/ LAKESHORE AT EAST MIL PROPERTY   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1.694.00                             |
| C00001834147<br>E00000522267                 |                          | OWNER LLC<br>LAKESIDE ELECTRICAL SERVICES LLC   | SECTION 8 VOUCHERS FY24/25<br>OC FIRE PROT & EMS/MSTU  | PLAN, ENVIRON AND DEVEL SVCS<br>FIRE - RESCUE  | SECTION 8 VO PORTABLES FACILITIES   | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR  | 1,250.00<br>64.00                    |
| E00000522267                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 110.00                               |
| E00000522267                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 160.00                               |
| E00000522267                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 295.32                               |
| E00000522282                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR   | 480.00                               |
| E00000522267                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 4,851.53                             |
| E00000522363                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 110.84                               |
| E00000522363                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 138.92                               |
| E00000522363                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 256.00                               |
| E00000522363                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 320.00                               |
| E00000522363                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 550.00                               |
| E00000522363                                 |                          |   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 715.00                               |
| E00000522363                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 1,820.93                             |
| E00000522363                                 |                          | LAKESIDE ELECTRICAL SERVICES LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR   | 2,282.13                             |
|  |                          | LAKESIDE ELECTRICAL SERVICES LLC  | ARP HOME INVEST PRTNRSHIP  |  | ARP HOME TENANT BASED RENT  |  |                                      |
| C00001834216                                 | 2025/01/31               | LAKEWOOD AT PIEDMONT LP DBA   | PROGRAM ARP HOME INVEST PRTNRSHIP  | PLAN, ENVIRON AND DEVEL SVCS   | ASSISTANCE<br>ARP HOME TENANT BASED RENT  | RENTAL ASSISTANCE PAYMENTS   | 200.00                               |
| C00001834216                                 | 2025/01/31               | LAKEWOOD AT PIEDMONT LP DBA   | PROGRAM ARP HOME INVEST PRTNRSHIP  | PLAN, ENVIRON AND DEVEL SVCS   | ASSISTANCE<br>ARP HOME TENANT BASED RENT  | RENTAL ASSISTANCE PAYMENTS   | 1,239.00                             |
| C00001834216                                 | 2025/01/31               | LAKEWOOD AT PIEDMONT LP DBA   | PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS   | ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,239.00                             |
| E00000521882                                 | 2025/01/31               | LAKEY, HARRY A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00                               |
| E00000521543                                 | 2025/01/31               | LAL, RAMBHAWATIE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 65.00                                |
| E00000521544                                 |                          | LAL, RICHARD  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00                                |
|  |                          | LALCHANDANI, AJIT M   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                               |
| C00001833475                                 | 2025/01/31               | LALONDE, RICHARD N SR   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00                               |
| E00000519787                                 |                          | LAMB, RANDALL L   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                               |
| E00000521044<br>C00001834298                 |                          | LAMBERTY, WILLIAM R<br>LAMCO ASSET COMPANY 1 LLC  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 90.00<br>1,202.00                    |
| E00000520455                                 |                          | LAMPKIN, CLERETTA   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                               |
| E00000521979<br>C00001833823<br>C00001833823 | 2025/01/31<br>2025/01/31 | LAMPP, CARL EDMON LANDINGS AT CARVER PARK LILLP LANDINGS AT CARVER PARK LILLP LANDINGS AT CARVER PARK LILLP | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00<br>850.00<br>943.00<br>982.00 |
| C00001833823                                 | 2025/01/31               | DANDINGS AT CARVER PARK LLLP  | SECTION O VOUCHERS F124/20   | 1 CHA LIANION VIAD DEAER 2402  | SESTION FOODIER FROM  |  | JUL.00                               |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS<br>LTD, THE DBA/   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 100.00               |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS<br>LTD, THE DBA/   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 396.00               |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS<br>LTD, THE DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 855.00               |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 878.00               |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 949.00               |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,004.00             |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,040.00             |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS<br>LTD, THE DBA/<br>LANDINGS ON MILLENIA BLVD PTNRS                  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,040.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,040.00             |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS<br>LTD, THE DBA/<br>LANDINGS ON MILLENIA BLVD PTNRS                  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)                        | RENTAL ASSISTANCE PAYMENTS                            | 1,053.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)                        | RENTAL ASSISTANCE PAYMENTS                            | 1,053.00             |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)                        | RENTAL ASSISTANCE PAYMENTS                            | 1,053.00             |
| E00000519527                 | 2025/01/31               | LANDINGS ON MILLENIA BLVD PTNRS<br>LTD, THE DBA/<br>LANDINGS ON MILLENIA BLVD PTNRS                  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,252.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,290.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,370.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SEC 8 INCREMENTAL HCV                                   | RENTAL ASSISTANCE PAYMENTS                            | 1,401.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,501.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,542.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,570.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,571.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,651.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/<br>LANDINGS ON MILLENIA BLVD PTNRS   | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER    | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS                            | 1,748.00             |
| E00000519527                 | 2025/01/31               | LTD, THE DBA/  | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS                                 | HAP OTHER POST EMPLOYMENT BENEFITS-                     | RENTAL ASSISTANCE PAYMENTS                            | 1,807.00             |
| E00000521842                 | 2025/01/31               | LANDRY, EDDIE N  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                  | RETIREE HIS SUBSIDY                                   | 125.00               |
| E00000521486                 | 2025/01/31 2025/01/31    | LANDRY, GARY A<br>LANDSTAR PARK PARTNERS LTD DBA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VO PORTABLES                           | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS     | 150.00<br>646.00     |
| E00000519560<br>E00000519560 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,274.00             |
| E00000519560                 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,279.00             |
| E00000519560                 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,305.00             |
| E00000519560<br>E00000519560 | 2025/01/31<br>2025/01/31 | LANDSTAR PARK PARTNERS LTD DBA<br>LANDSTAR PARK PARTNERS LTD DBA                                     | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,342.00<br>1,357.00 |
| E00000519560                 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA   | HOME INVEST PRTNRSHIP AGRMT FY21                               |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,365.00             |
| E00000519560                 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,365.00<br>1,413.00 |
| E00000519560<br>E00000519560 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA<br>LANDSTAR PARK PARTNERS LTD DBA                                     | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,433.00             |
| E00000519560                 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,454.00             |
| E00000519560                 | 2025/01/31               | LANDSTAR PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 1,457.00             |
| E00000519560                 |                          | LANDSTAR PARK PARTNERS LTD DBA   | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,490.00             |
| E00000519560                 |                          | LANDSTAR PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,655.00<br>1,807.00 |
| E00000519560<br>E00000519560 | 2025/01/31<br>2025/01/31 | LANDSTAR PARK PARTNERS LTD DBA<br>LANDSTAR PARK PARTNERS LTD DBA<br>LANE ELECTRONICS & ALARM SYSTEMS | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                            | 2,047.00             |
| E00000519507                 | 2025/01/31               |  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | COMMUNITY ACTION OFFICE                                 | MAINTENANCE OF BUILDINGS, IMPR                        | 8.00                 |
| E00000519507                 | 2025/01/31               | INC  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | COMMUNITY ACTION OFFICE                                 | MAINTENANCE OF BUILDINGS, IMPR                        | 12.50                |

| DOCUMENT ID  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT                                   |
|--|--------------------------|--|---|---|--|--|--|
| E00000519507   | 2025/01/31               | LANE ELECTRONICS & ALARM SYSTEMS INC   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | COMMUNITY ACTION OFFICE  | MAINTENANCE OF BUILDINGS, IMPR   | 38.50                                    |
| E00000522295   | 2025/02/04               | LANE ELECTRONICS & ALARM SYSTEMS INC   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES   | ADMIN/PARKS & REC  | CONTRACTUAL SERVICES NOT OTHER   | 531.57                                   |
| E00000522295   | 2025/02/04               | LANE ELECTRONICS & ALARM SYSTEMS INC   | PARKS FUND  | COMMUNITY AND FAMILY SERVICES   | ADMIN/PARKS & REC  | CONTRACTUAL SERVICES NOT OTHER   | 560.00                                   |
| E00000521772   | 2025/01/31               | LANE, BARBARA A  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000520274   | 2025/01/31               | LANE, ROSEMARY   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 65.00                                    |
| E00000520728   | 2025/01/31               | LANEAR, LYNN F   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00                                    |
| E00000521127   | 2025/01/31               | LANG, JOSEPH C   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00                                   |
| E00000521783<br>C00001834275                                 | 2025/01/31<br>2025/01/31 | LANO, SHIRLEY C<br>LARA, VIOLETTA PAGDANGANAN  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 125.00<br>1,166.00                       |
| E00000520099   | 2025/01/31               | LARGE, SCOTT M   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                                   |
| E00000519708   | 2025/01/31               | LARSEN, PATSY L  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 75.00                                    |
| E00000520942   | 2025/01/31               | LASHLEY, DIANA A   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 110.00                                   |
| E00000519937   | 2025/01/31               | LASHLEY, JAMES E   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000521019   | 2025/01/31               | LASSALLE, SALLY ANN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 110.00                                   |
| E00000520120   | 2025/01/31               | LASZAIC, MARTIN M  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000521755<br>E00000522314                                 | 2025/01/31<br>2025/02/04 | LATTIMORE, DARRYL A<br>LAUER, ALEXANDRIA OLYMPIA   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU   | COMPTROLLER<br>FIRE - RESCUE  | BCC EMS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL  | 150.00<br>208.00                         |
| E00000520166<br>C00001833962                                 | 2025/01/31<br>2025/01/31 | LAUREANO, NEREIDA<br>LAUREL HILLS LLC DBA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTON 8 MAINSTREAM VOUCHERS  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 100.00<br>712.00                         |
| C00001833962<br>C00001833962                                 | 2025/01/31<br>2025/01/31 | LAUREL HILLS LLC DBA<br>LAUREL HILLS LLC DBA   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 841.00<br>864.00                         |
| E00000520746   | 2025/01/31               | LAURICELLA- SILAS, DENISE M  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00                                   |
| E00000521928   | 2025/01/31               | LAVNER, JOANNE<br>LAW OFFICE OF ADOLPHUS THOMPSON  | OPEB PENSION TRUST  | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 105.00                                   |
| C00001833645   | 2025/01/31               |  | GENERAL FUND  | HEALTH SERVICES   | ANIMAL SVCS - FIELD OPERATIONS<br>OTHER POST EMPLOYMENT BENEFITS-  | LEGAL SERVICES   | 2,240.00                                 |
| E00000519888   | 2025/01/31               | LAW, MAURICE A   | OPEB PENSION TRUST  | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 85.00                                    |
| C00001834589   | 2025/02/03               | LAWNWALKER SERVICES INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS   | 5,408.00                                 |
| C00001834589   | 2025/02/03               | LAWNWALKER SERVICES INC  | TRANSPORTATION TRUST  | PUBLIC WORKS  | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS   | 35,064.00                                |
| C00001834589<br>C00001833884<br>C00001833884<br>E00000522321 | 2025/01/31<br>2025/01/31 | LAWNWALKER SERVICES INC<br>LAWRENCE, HERMAN<br>LAWRENCE, HERMAN<br>LAWRENCE, JASCINTH ALDITH | TRANSPORTATION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>LOCAL HOUSING ASST (SHIP) | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | MAINTENANCE UNITS<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>2023-24 SHIP FUNDING<br>OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>LOCAL TRAVEL | 37,080.00<br>916.00<br>1,735.00<br>75.00 |
| E00000521695   | 2025/01/31               | LAWRENCE, LARRY DAVID  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00                                   |
| E00000521139   | 2025/01/31               | LAWSON, CAROL  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                                   |
| E00000521528   | 2025/01/31               | LAWSON, LOWELL KEMAL   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                                   |
|  |                          | LAWTON, ANN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                                   |
|  |                          | LAXTON, DARRELL D  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>MENTAL HEALTH & BEHAVIORAL  | RETIREE HIS SUBSIDY  | 130.00                                   |
|  |                          | LBJ BEHAVIORAL SERVICES INC  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | HEALTH SYSTEM<br>MENTAL HEALTH & BEHAVIORAL  | AID TO PRIVATE ORGANIZATIONS   | 3,150.00                                 |
|  |                          | LBJ BEHAVIORAL SERVICES INC  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES   | HEALTH SYSTEM OTHER POST EMPLOYMENT BENEFITS-  | AID TO PRIVATE ORGANIZATIONS   | 13,650.00                                |
|  |                          | LE, LAM PHUOC  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                                   |
| E00000520822   | 2025/01/31               | LEACH, JOHN W  | OPEB PENSION TRUST  | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 150.00                                   |

UNIT

FUND

DEPARTMENT

| DOCUMENTID   | CHECK DATE | PAYEE                            | FUND                             | DEPARIMENT                        | UNII                             | PURPOSE                       | AMOUNT   |
|--------------|------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|----------|
|              |            |                                  |                                  |                                   | OTHER POST EMPLOYMENT DEMERTS    |                               |          |
|              |            |                                  |                                  |                                   | OTHER POST EMPLOYMENT BENEFITS-  |                               |          |
| E00000519972 | 2025/01/31 | LEACHMAN, DALE                   | OPEB PENSION TRUST               | COMPTROLLER                       | BCC                              | RETIREE HIS SUBSIDY           | 120.00   |
|              |            |                                  |                                  |                                   | OTHER POST EMPLOYMENT BENEFITS-  |                               |          |
| E00000519831 | 2025/01/31 | LEAR, ALICE N                    | OPEB PENSION TRUST               | COMPTROLLER                       | BCC                              | RETIREE HIS SUBSIDY           | 95.00    |
| E00000519588 |            | LEASAR LLC                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 2,190.00 |
| E00000573333 |            | LEAVENS, GEOFFREY M              | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                     | FIELD OPERATIONS SERVICES        | LOCAL TRAVEL                  | 20.10    |
|              |            |                                  |                                  | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | WELFARE VENDOR PAYMENTS       |          |
| C00001833780 | 2025/01/31 | LEBRON RIVERA, CARMEN ENID       | SECTION 8 VOUCHERS FY24/25       | FLAN, ENVIRON AND DEVEL 3VC3      |                                  | WELFARE VENDOR FAIMENTS       | 9.00     |
|              |            |                                  |                                  |                                   | OTHER POST EMPLOYMENT BENEFITS-  |                               |          |
| E00000521128 | 2025/01/31 | LEBRON, JOSE A                   | OPEB PENSION TRUST               | COMPTROLLER                       | BCC                              | RETIREE HIS SUBSIDY           | 65.00    |
|              |            |                                  |                                  |                                   | OTHER POST EMPLOYMENT BENEFITS-  |                               |          |
| E00000520051 | 2025/01/31 | LEDDON, GENELLE MASSEY           | OPEB PENSION TRUST               | COMPTROLLER                       | OFFICER                          | RETIREE HIS SUBSIDY           | 115.00   |
|              | 2025/01/31 | LEDESMA MELENDEZ, KEISHA MARIE   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | WELFARE VENDOR PAYMENTS       | 154.00   |
| C00001833975 | 2025/01/31 | CEDESMA MILLENDEZ, NEISTIA MANIE | SECTION O VOCCHEROT 124/23       | I Bitt, Elttitoit Alle Bette 0100 | OTHER POST EMPLOYMENT BENEFITS-  | WEELT TE TENDOTT THE THE      | 104.00   |
|              |            |                                  |                                  |                                   |                                  | DETIDES 1110 OLIDOIDS         |          |
| E00000519841 | 2025/01/31 | LEDFORD, GLENN T                 | OPEB PENSION TRUST               | COMPTROLLER                       | BCC                              | RETIREE HIS SUBSIDY           | 150.00   |
|              |            |                                  |                                  |                                   | OTHER POST EMPLOYMENT BENEFITS-  |                               |          |
| E00000520466 | 2025/01/31 | LEDUC, BEDDY                     | OPEB PENSION TRUST               | COMPTROLLER                       | BCC                              | RETIREE HIS SUBSIDY           | 105.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | -68.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 98.00    |
|              |            | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 188.00   |
| E00000519533 | 2025/01/31 |                                  |                                  |                                   |                                  |                               |          |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 200.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 200.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 200.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 200.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 235.00   |
|              |            | LEE VISTA CLUB PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 235.00   |
| E00000519533 |            |                                  |                                  |                                   | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 817.00   |
| E00000519533 |            | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      |                                  |                               |          |
| E00000519533 |            | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 820.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 913.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 918.00   |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 957.00   |
|              |            | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,085.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLOB PARTINERS LTD DBA | 3ECTION 6 400011ENS / 124/23     | I BAN, ENVIRON AND DEVEL GVOC     | OLO HOLLO TO LORGINDELO          | TEITHE NOOIO WINGE FATMENTO   | 1,000.00 |
|              |            |                                  |                                  | DI ANI ENDONIANE DELEN OLOGO      | HOME EVICEDA                     | DENEAL ACCIOTANCE DAVAGENTO   | 4 000 00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ |                                  | PLAN, ENVIRON AND DEVEL SVCS      | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS    | 1,090.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,101.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 1,123.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,137.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTON 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS    | 1,199.00 |
|              |            |                                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,206.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA  |                                  |                                   |                                  |                               |          |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,233.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,240.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,280.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,288.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,288.00 |
|              | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,290.00 |
| E00000519533 | 2023/01/31 | LEE VISTA CLUB PARTNERS LTD DDA  | 3EC 11014 0 400011E1(31 124/23   | I BAN, ENVIRON AND BEVEL OVOG     | OLO HONO VOT ONTIBLEO            | TEITTAL ADDIOTATION TATION TO | 1,200.00 |
|              |            |                                  | HOME IN FOT DOTHBOURD ACCOME DOL | DI ANI ENDARONI AND DEVEL CVCC    | HOME EV 2004                     | DENITAL ACCICTANCE DAVAGNITO  | 4 200 00 |
| E00000519533 |            | LEE VISTA CLUB PARTNERS LTD DBA/ |                                  | PLAN, ENVIRON AND DEVEL SVCS      | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS    | 1,308.00 |
| E00000519533 |            | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,336.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,352.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,353.00 |
| E00000519533 |            | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,362.00 |
|              | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTON 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS    | 1,365.00 |
| E00000519533 |            |                                  |                                  | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,375.00 |
| E00000519533 |            | LEE VISTA CLUB PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25       |                                   |                                  |                               |          |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,406.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,410.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,410.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,479.00 |
| E00000519533 |            |                                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,506.00 |
|              |            |                                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,527.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ |                                  |                                   |                                  |                               |          |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,534.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,535.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,544.00 |
| E00000519533 |            | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,571.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,571.00 |
|              | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,571.00 |
| E00000519533 |            |                                  |                                  | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,574.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       |                                   |                                  |                               |          |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,596.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,597.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,638.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,649.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SEC 8 INCREMENTAL HCV            | RENTAL ASSISTANCE PAYMENTS    | 1,680.00 |
|              | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,731.00 |
| E00000519533 |            |                                  | SECTION 8 VOUCHERS FY24/25       |                                   | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    |          |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ |                                  | PLAN, ENVIRON AND DEVEL SVCS      |                                  |                               | 1,759.00 |
| E00000519533 | 2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS      | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 1,759.00 |
|              |            |                                  |                                  |                                   |                                  |                               |          |

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| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT   |
| E00000519533<br>E00000519533<br>E00000519533<br>E00000519533<br>E00000519533<br>E00000519533<br>E00000519533<br>E00000519533<br>E00000519533 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES ARE EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,759.00<br>1,759.00<br>1,784.00<br>1,900.00<br>1,974.00<br>1,975.00<br>2,002.00<br>2,003.00<br>2,003.00<br>2,137.00 |
| E00000519533   | 2025/01/31   | LEE VISTA CLUB PARTNERS LTD DBA/  | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS   | HAP<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 2,162.00   |
| E00000521368<br>C00001834251   |  | LEE, CLEE A JR<br>LEE, KARIS  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 65.00<br>1,365.00  |
| E00000520616   | 2025/01/31   | LEE, ROBERT JOHN  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 120.00   |
| E00000519692   | 2025/01/31   | LEECH, MICHAEL H  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00  |
| E00000519839   | 2025/01/31   | LEFFLER, BEVERLY  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 60.00  |
| E00000520770   | 2025/01/31   | LEGONS, CECIL L   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00   |
| E00000519698   | 2025/01/31   | LEMLEY, ROBERT L  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00   |
| E00000520896   | 2025/01/31   | LEMON, WILLIE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00   |
| E00000519740   | 2025/01/31   | LENIHAN, DANIEL CHARLES   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 80.00  |
| C00001833473   | 2025/01/31   | LENKOWSKI, BETTE M  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00  |
| E00000522020<br>C00001833880   |  | LEONARD, RENEE B<br>LESTER, FELICIA ORDETTE   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 150.00<br>179.00   |
| E00000520126<br>C00001834493   | 2025/01/31<br>2025/02/03   | LESTER, THOMAS E<br>LEVEL 3 FINANCING INC DBA   | OPEB PENSION TRUST<br>GENERAL FUND  | COMPTROLLER INFORMATION SYSTEMS & SERVICES   | BCC TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>COMMUNICATIONS  | 150.00<br>4,071.17   |
| C00001833555   | 2025/01/31   | LEWIS, FRANCIS L.   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 100.00   |
| E00000520397   | 2025/01/31   | LEWIS, JOHN   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00  |
| E00000521853   | 2025/01/31   | LEWIS, KENNETH R  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521199   | 2025/01/31   | LEWIS, RICHARD GEORGE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 60.00  |
| E00000521469   | 2025/01/31   | LEWIS, SANDRA M   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00  |
| E00000520771   | 2025/01/31   | LEWIS, TERRANCE A   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521161   | 2025/01/31   | LEWIS, WANDA D  | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519559   | 2025/01/31   | LEXINGTON COURT PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 205.00   |
| E00000519559   | 2025/01/31   | LEXINGTON COURT PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,006.00   |
| E00000519559   | 2025/01/31   | 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   |
| E00000519559   | 2025/01/31   | LEXINGTON COURT PARTNERS LTD DBA  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,236.00   |
| E00000519559   | 2025/01/31   | LEXINGTON COURT PARTNERS LTD DBA  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,236.00   |
| E00000519559   | 2025/01/31   | LEXINGTON COURT PARTNERS LTD DBA  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,236.00   |

PLAN, ENVIRON AND DEVEL SVCS

E00000519559 2025/01/31 LEXINGTON COURT PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25

2025/01/31 LEXINGTON COURT PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25
2025/01/31 LEXINGTON COURT PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25

2025/01/31 LEXINGTON COURT PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25

E00000519559

E00000519559

E00000519559

E00000519559 2025/01/31 LEXINGTON COURT PARTNERS LTD DBA HOME INVEST PRTNRSHIP AGRMT FY21 PLAN, ENVIRON AND DEVEL SVCS

RENTAL ASSISTANCE PAYMENTS

1,284.00

1,365.00

1,478.00

1,485.00

1,532.00

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

SECTION 8 VET AFF SUP HOUS(VASH)

HOME FY 20/21

| DOCUMENT ID  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT                                    |
|--|--|---|--|--|--|---|---|
| E00000519559   | 2025/01/31                             | 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                                  |
| E00000519559   | 2025/01/31                             | 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                                  |
| E00000519559   | 2025/01/31                             | 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                                  |
| E00000519559<br>C00001833933                                 | 2025/01/31<br>2025/01/31               | LEXINGTON COURT PARTNERS LTD DBA<br>LI, SIYU  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 2,005.00<br>2,113.00                      |
| E00000520634<br>C00001834050<br>C00001834050                 | 2025/01/31                             | LIAS, WILLIAM A JR<br>LIBEMA, FRANTZDY<br>LIBEMA, FRANTZDY                                | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS                              | BCC<br>SECTON 8 MAINSTREAM VOUCHERS<br>SECTON 8 MAINSTREAM VOUCHERS<br>EMERGENCY MEDICAL SERVICES  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                               | 150.00<br>143.00<br>1,477.00              |
| C00001834546<br>C00001834114                                 | 2025/01/31                             | LIFE-ASSIST INC<br>LIH WILLOW KEY LP  | OC FIRE PROT & EMS/MSTU<br>SECTION 8 VOUCHERS FY24/25  | FIRE - RESCUE<br>PLAN, ENVIRON AND DEVEL SVCS  | LOGISTICS<br>SECTION 8 VOUCHER PROG  | MEDICINES and DRUGS RENTAL ASSISTANCE PAYMENTS  | 805.00<br>157.00                          |
| C00001834114<br>C00001834114                                 |  | LIH WILLOW KEY LP<br>LIH WILLOW KEY LP  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 244.00<br>244.00                          |
| E00000521989<br>C00001834297                                 | 2025/01/31<br>2025/01/31               | LILES, RONALD<br>LIMERICK ESTATES LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 90.00<br>707.00                           |
| E00000521060<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINCK, DAVID ROBERT<br>LINGO COVE PARTNERS LTD DBA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS  | 150.00<br>871.00                          |
| E00000519558<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA                                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,009.00<br>1,151.00                      |
| E00000519558<br>E00000519558<br>E00000519558                 | 2025/01/31<br>2025/01/31<br>2025/01/31 | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS       | SECTON 8 MAINSTREAM VOUCHERS<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                              | 1,264.00<br>1,285.00<br>1,303.00          |
| E00000519558<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA                                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,308.00<br>1,315.00                      |
| E00000519558<br>E00000519558<br>E00000519558                 | 2025/01/31<br>2025/01/31<br>2025/01/31 | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS       | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                              | 1,323.00<br>1,356.00<br>1,382.00          |
| E00000519558<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA                                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,440.00<br>1,479.00                      |
| E00000519558<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA                                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER                    | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | SECTON 8 MAINSTREAM VOUCHERS<br>SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,508.00<br>1,560.00                      |
| E00000519558<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA                                | (EHV SEC 8)<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | HAP<br>SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,627.00<br>1,765.00                      |
| E00000519558<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA                                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER                    | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>ARP EMERGENCY HOUSING VOUCHER  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,945.00<br>1,992.00                      |
| E00000519558<br>E00000519558                                 | 2025/01/31<br>2025/01/31               | LINGO COVE PARTNERS LTD DBA<br>LINGO COVE PARTNERS LTD DBA                                | (EHV SEC 8)<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                       | HAP<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 2,010.00<br>2,078.00                      |
| E00000521791   | 2025/01/31                             | LIPKA, CHRISTOPHER D SR   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 75.00                                     |
| E00000521077   | 2025/01/31                             | LIPSEY, MARILYN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00                                    |
| E00000521732   | 2025/01/31                             | LISEFSKI, MICHAEL RAY   | OPEB PENSION TRUST OPEB PENSION TRUST  | COMPTROLLER COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY   | 80.00<br>85.00                            |
| E00000519976<br>E00000521770                                 | 2025/01/31                             | LITWENAK, MICHAEL P LIVINGSTON, DELORIS   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 65.00                                     |
| E00000521769   |  | LLEWELLYN, PAMELA A   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 110.00                                    |
| E00000520955   | 2025/01/31                             | LLOYD, EDWARD W III   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 140.00                                    |
| E00000520967   | 2025/01/31                             | LLOYD, MARSHA L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00                                    |
| E00000521396<br>C00001833759<br>C00001833759<br>C00001833759 | 2025/01/31                             | LLOYD, SCOTT B<br>LOCASCIO, FRANK<br>LOCASCIO, FRANK<br>LOCASCIO, FRANK                   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>SECTION 8 VO PORTABLES<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 65.00<br>1,160.00<br>1,407.00<br>1,500.00 |
| E00000519713   | 2025/01/31                             | LOCKE, MARJORIE J   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY   | 65.00                                     |
| C00001834127   |  | LOCKHART, SHAYLA NICOLE   | HOME INVEST PRTNRSHIP AGRMT FY21   |  | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 1,260.00                                  |
| E00000521763   | 2025/01/31                             | LOCKWOOD, RAYMOND DAVID   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY   | 150.00                                    |

| DOCUMENT ID                  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT  |
|------------------------------|--|---|--|--|--|--|---|
| E00000521210                 |  | LOCQUIAO, JOSE D  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-BCC   | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS   | 100.00<br>809.00  |
| C00001833835                 | 2025/01/31   | LODDE, BERNARD C  | SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST  | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 50.00   |
| E00000519684<br>E00000520136 |  | LOFTIS, GUS<br>LOFTIS, NORMA J  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER   | RETIREE HIS SUBSIDY  | 115.00  |
| E00000520526                 | 2025/01/31   | LOLLI, PHILIP   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 130.00  |
| E00000520457                 |  | LONG, CARL III  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000519689                 | 2025/01/31   | LONG, CHARLES W   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 110.00  |
| E00000520561                 | 2025/01/31   | LONG, CHERRY  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00  |
| E00000520823                 | 2025/01/31   | LONG, ROBERT A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00  |
| E00000521113<br>E00000522415 | 2025/01/31<br>2025/02/06                             | LONG, ROBERT A<br>LOPEZ, ALEXANDRA  | OPEB PENSION TRUST<br>COMM SVC BLK GRT FY 20/24  | COMPTROLLER<br>COMMUNITY AND FAMILY SERVICES   | BCC CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>LOCAL TRAVEL  | 135.00<br>57.22   |
| E00000521006                 | 2025/01/31   | LOPEZ, BIENVENIDO   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00   |
| E00000520737                 | 2025/01/31   | LOPEZ, HERMINIA   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 65.00   |
| E00000520184<br>C00001834388 | 2025/01/31<br>2025/01/31                             | LOPEZ, JOSE<br>LOPEZ, KARINA E  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 135.00<br>240.00  |
| E00000521733                 | 2025/01/31   | LOPEZ, MARYLYNDA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000519741                 | 2025/01/31   | LORD, KEITH D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00  |
| E00000520424                 | 2025/01/31   | LORD, LINDA   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 135.00  |
| E00000521678                 |  | LORMAN, STEVE R   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520772                 | 2025/01/31   | LOVE, GWENDOLYN J   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00<br>135.00  |
| E00000519734                 | 2025/01/31   | LOVEJOY, MARGERINE V  | OPER PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS- BCC  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 90.00   |
| E00000521140<br>E00000521356 | 2025/01/31   | LOWERY, ELISE A LOWERY, REGINALD B  | OPEB PENSION TRUST OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER   | RETIREE HIS SUBSIDY  | 140.00  |
| C00001834077                 |  | LPC PROPERTY MANAGEMENT LLC DBA   |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 756.00  |
| C00001834077                 |  | LPC PROPERTY MANAGEMENT LLC DBA   |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,518.00  |
| C00001834077                 | 2025/01/31   | LPC PROPERTY MANAGEMENT LLC DBA   |  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,571.00  |
| C00001834219                 |  | LUCY, ANGELA  | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP  | WELFARE VENDOR PAYMENTS  | 68.00   |
| E00000520607                 | 2025/01/31   | LUENNEMANN, THOMAS A  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 110.00  |
| E00000522132<br>C00001834080 | 2025/01/31<br>2025/01/31                             | LUJAN, BRYAN<br>LUKAS, HERBERT  | OC FIRE PROT & EMS/MSTU<br>SECTION 8 VOUCHERS FY24/25  | FIRE - RESCUE<br>PLAN, ENVIRON AND DEVEL SVCS  | FIELD OPERATIONS SERVICES<br>SECTION 8 VO PORTABLES  | LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS  | 50.92<br>36.00  |
| C00001833541                 | 2025/01/31   | LUKE, ALBERT  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00  |
|                              | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | LUKE, MARSHA SUSAN LUKER PROPERTIES GROUP LLC LULLEN, DONNA H | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00<br>771.00<br>1,005.00<br>1,073.00<br>1,185.00<br>1,604.00 |
| E00000520756                 | 2025/01/31   | LUMPKIN, GARY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00   |
| E00000521398                 | 2025/01/31   | LUNDBERG, CAROL A   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00   |
| E00000521369                 | 2025/01/31   | LUTHER, DIL D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00  |
| E00000519780                 | 2025/01/31   | LUTZ, FREDERICK W   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 125.00  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT             |
|------------------------------|--------------------------|---|--|--|---|--|--------------------|
| E00000519497                 | 2025/01/31               | LUXURY TRANSPORTATION GROUP INC                   | CONVENTION CENTER  | CONVENTION CENTER  | TRANSPORTATION  | CONTRACTUAL SERVICES NOT OTHER                     | 1,440.00           |
| E00000519497                 | 2025/01/31               | LUXURY TRANSPORTATION GROUP INC                   | CONVENTION CENTER  | CONVENTION CENTER  | TRANSPORTATION OTHER POST EMPLOYMENT BENEFITS-                                      | CONTRACTUAL SERVICES NOT OTHER                     | 8,400.00           |
| E00000520612                 | 2025/01/31               | LYLE, ROBERT L                                    | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 55.00              |
| E00000521167                 | 2025/01/31               | LYMAN, DAVID A                                    | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                | 150.00             |
| E00000519494                 |                          | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | ENVIRONMENTAL SERVICES  | CONTRACTUAL SERVICES NOT OTHER                     | 164.32             |
| E00000522189                 |                          | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | EVENT SET UP  | CONTRACT SVC EMPLOY AGENT                          | 492.96             |
| E00000522189                 | 2025/02/03               | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | EVENT SET UP  | CONTRACT SVC EMPLOY AGENT                          | 821.60             |
| E00000522189                 |                          | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | ENVIRONMENTAL SERVICES  | CONTRACTUAL SERVICES NOT OTHER                     | 3,909.36           |
| E00000522189                 |                          | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | ENVIRONMENTAL SERVICES  | CONTRACTUAL SERVICES NOT OTHER                     | 60,322.49          |
| E00000522291                 |                          | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | EVENT SET UP  | CONTRACT SVC EMPLOY AGENT                          | 164.32             |
| E00000522291                 | 2025/02/04               | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | EVENT SET UP  | CONTRACT SVC EMPLOY AGENT                          | 328.64             |
| E00000522291                 | 2025/02/04               | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | EVENT SET UP  | CONTRACT SVC EMPLOY AGENT                          | 821.60             |
| E00000522291                 | 2025/02/04               | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | ENVIRONMENTAL SERVICES  | CONTRACTUAL SERVICES NOT OTHER                     | 2,629.12           |
| E00000522291                 | 2025/02/04               | LYNEER STAFFING SOLUTIONS LLC                     | CONVENTION CENTER  | CONVENTION CENTER  | ENVIRONMENTAL SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-                           | CONTRACT SVC EMPLOY AGENT                          | 25,110.15          |
| E00000521067                 | 2025/01/31               | LYNN, RODNEY J                                    | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 140.00             |
| E00000519630                 | 2025/01/31               | LYON, MICHAEL J                                   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 125.00             |
| E00000520248                 | 2025/01/31               | LYON, THOMAS J                                    | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 150.00             |
| E00000520169                 | 2025/01/31               | LYONS, JOSEPH P                                   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 110.00             |
| E00000521545                 | 2025/01/31               | LYONS, SANDRA                                     | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                | 130.00             |
| C00001834280                 |                          | LYSCZEK EVAN                                      | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                         | 52.00              |
| C00001834280                 |                          | LYSCZEK EVAN                                      | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                         | 1,205.00           |
| C00001834924                 | 2025/02/06               | Lawrence Hatch                                    | OC FIRE PROT & EMS/MSTU  | 0014441117/11/05/05/05/05/05/05/05/05/05/05/05/05/05/        | DECIONAL HISTORY CENTER   | ACCTS RECEIVABLE-FIRE RESCUE                       | 130.40             |
| C00001834579                 | 2025/02/03               | MAC MEDIA LLC                                     | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-                             | PROMOTIONAL EXPENSES                               | 400.00             |
| E00000520016                 | 2025/01/31               | MACCUBBIN, THOMAS J                               | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                | 150.00<br>1,741.00 |
| C00001833814<br>C00001834259 | 2025/01/31<br>2025/01/31 | MACEY, ROBIN M<br>MACHADO ESTEVES, LORNA Z        | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 74.00              |
| E00000521529                 | 2025/01/31               | MACIAS, MARIA D                                   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 125.00             |
| E00000520956                 | 2025/01/31               | MACMILLAN, JED K                                  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 150.00             |
| E00000522012                 | 2025/01/31               | MACMURRAY, CHONG NAN                              | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                | 110.00             |
| C00001834245                 | 2025/01/31               | MADISON LANDING II LLC DBA                        | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER    | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER                             | RENTAL ASSISTANCE PAYMENTS                         | 1,107.00           |
| E00000519581                 | 2025/01/31               | MADISON LANDING LLC DBA                           | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS                                 | HAP   | RENTAL ASSISTANCE PAYMENTS                         | 1,153.00           |
| E00000519581                 | 2025/01/31               | MADISON LANDING LLC DBA                           | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                         | 1,156.00           |
| E00000519581                 | 2025/01/31               | MADISON LANDING LLC DBA                           | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTON 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS                         | 1,339.00           |
| E00000519581                 | 2025/01/31               | MADISON LANDING LLC DBA                           | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                         | 1,348.00           |
| E00000519581                 | 2025/01/31               | MADISON LANDING LLC DBA                           | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                           | RENTAL ASSISTANCE PAYMENTS                         | 1,571.00           |
| E00000520782                 | 2025/01/31               | MADISON, LISA A                                   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 120.00             |
| E00000521154                 | 2025/01/31               | MAGGI, DOLORES M                                  | OPER PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS- BCC   | RETIREE HIS SUBSIDY                                | 135.00<br>145.00   |
| E00000521230                 | 2025/01/31               | MAGGI, ROBERT JOSEPH                              | OPEB PENSION TRUST  OPEB PENSION TRUST                         | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY            | 150.00             |
| E00000521174                 |                          | MAGGI, TAMBRA                                     |  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                | 150.00             |
| E00000521428                 |                          | MAGNERSKI, CAROL U                                | OPEB PENSION TRUST  HOME INVEST PRINRSHIP AGRMT FY21           |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                         | 779.00             |
| C00001833734<br>C00001833734 | 2025/01/31               | MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25                       |  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25   |  | 956.00             |
|                              | 2025/01/31               | MAGNOLIA POINTE LTD DBA/                          | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25                       |  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25   |  | 984.00             |
| C00001833734<br>C00001833734 | 2025/01/31               | MAGNOLIA POINTE LTD DBA/                          | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                         | 985.00             |
| C00001833734                 | 2025/01/31               | MAGNOLIA POINTE LTD DBA/                          | SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>SPECIAL NEEDS ASSISTANCE PROGRAM                          | RENTAL ASSISTANCE PAYMENTS                         | 995.00             |
| C00001833734                 | 2025/01/31               | MAGNOLIA POINTE LTD DBA/                          | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM                       | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS                         | 1,026.00           |
| C00001833734                 | 2025/01/31               | MAGNOLIA POINTE LTD DBA/                          | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25  | RENTAL ASSISTANCE PAYMENTS                         | 1,033.00           |

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|------------------------|-------|------|------------|------|---------|----------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT   |

| C00001833734<br>C00001833711   | 2025/01/31<br>2025/01/31   | MAGNOLIA POINTE LTD DBA/<br>MAGNOLIA TOWERS INC  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY24/25<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 1,037.00<br>79.00  |
|--|--|--|--|--|--|--|--|
| C00001833711<br>C00001833711   | 2025/01/31<br>2025/01/31   | MAGNOLIA TOWERS INC<br>MAGNOLIA TOWERS INC   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 449.00<br>504.00   |
| C00001833711<br>C00001833711<br>C00001833711   | 2025/01/31<br>2025/01/31<br>2025/01/31   | MAGNOLIA TOWERS INC<br>MAGNOLIA TOWERS INC<br>MAGNOLIA TOWERS INC  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 526.00<br>545.00<br>582.00                                       |
| C00001833711   | 2025/01/31   | MAGNOLIA TOWERS INC  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS   | 820.00   |
| E00000521610   | 2025/01/31   | MAHAN, KEITH C   | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 110.00   |
| E00000520349   | 2025/01/31   | MAHLER, MICHAEL T  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521679<br>C00001834000<br>C00001834000<br>C00001834000<br>C00001834000<br>C00001834000 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | MAHONEY, CHARLES A MAIN STREET RENEWAL LLC | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 120.00<br>810.00<br>1,073.00<br>1,793.00<br>1,793.00<br>2,095.00 |
| C00001833677   | 2025/01/31   | MAINLINE INFORMATION SYSTEMS INCORPORATED  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 483.91   |
| C00001833677   | 2025/01/31   | MAINLINE INFORMATION SYSTEMS INCORPORATED  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 590.80   |
| C00001833677   | 2025/01/31   | MAINLINE INFORMATION SYSTEMS INCORPORATED  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 809.98   |
| C00001833677   | 2025/01/31   | MAINLINE INFORMATION SYSTEMS<br>INCORPORATED<br>MAINLINE INFORMATION SYSTEMS   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 864.24   |
| C00001833677   | 2025/01/31   | INCORPORATED  MAINLINE INFORMATION SYSTEMS   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 1,005.04   |
| C00001833677   | 2025/01/31   | INCORPORATED  MAINLINE INFORMATION SYSTEMS   | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 1,015.62   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 1,300.08   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 2,117.64   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 2,117.64   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 2,462.24   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 2,462.24   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 5,501.76   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 8,264.88   |
| C00001833677   | 2025/01/31   | INCORPORATED MAINLINE INFORMATION SYSTEMS  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 29,783.52  |
| C00001834704   | 2025/02/04   | INCORPORATED MAJOR MARKET BROADCASTING OF  | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES   | COMPUTING SERVICES   | SOFTWARE LICENSING SUPPORT FEE   | 62,624.00  |
| C00001835038   | 2025/02/06   | FLORIDA INC<br>MAJOR MARKET BROADCASTING OF  | GENERAL FUND   | COUNTY ADMINISTRATOR   | ORANGE TV  | CONTRACTUAL SERVICES NOT OTHER   | 3,233.00   |
| C00001835038   | 2025/02/06   | FLORIDA INC<br>MAJOR MARKET BROADCASTING OF  | GENERAL FUND   | COUNTY ADMINISTRATOR   | ORANGE TV  | CONTRACTUAL SERVICES NOT OTHER   | 3,233.00   |
| C00001835038   | 2025/02/06   | FLORIDA INC<br>MAJOR MARKET BROADCASTING OF  | GENERAL FUND   | COUNTY ADMINISTRATOR   | ORANGE TV  | CONTRACTUAL SERVICES NOT OTHER   | 3,233.00   |
| C00001835038   | 2025/02/06   | FLORIDA INC  | GENERAL FUND   | COUNTY ADMINISTRATOR   | ORANGE TV OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SERVICES NOT OTHER   | 3,233.00   |
| E00000521530   | 2025/01/31   | MAJOR, LINDA CAROL   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519897<br>C00001833935   | 2025/01/31<br>2025/01/31   | MAK, VICTOR<br>MALDONADO CRUZ , MARJORIE   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 95.00<br>74.00   |
| E00000521859   | 2025/01/31   | MALDONADO, HECTOR L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00   |
| E00000519706   | 2025/01/31   | MALDONADO, MARIA N   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 70.00  |
| E00000522005   | 2025/01/31   | MALDONADO, TOMMIE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY  | 55.00  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT               |
|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000521308                 | 2025/01/31               | MALDONADO, YOLANDA   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 80.00                |
| E00000521038                 | 2025/01/31               | MANGAROO, BADASE   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 90.00                |
| C00001834274                 | 2025/01/31               | MANGIN, HUNTER WILLIAM   | HOME INVEST PRINRSHIP AGRMT FY21                         |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,200.00             |
| C00001833784                 | 2025/01/31               | MANGO GROVE LLC DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21                         |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,011.00             |
| E00000520218                 | 2025/01/31               | MANNING, LEROY   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000520062                 | 2025/01/31               | MANNING, SCOTT R   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 130.00               |
| E00000519993                 | 2025/01/31               | MANNING, STEPHEN J   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 105.00               |
| E00000521241                 | 2025/01/31               | MANNY, KENNETH L   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 110.00               |
| C00001834343<br>C00001834343 | 2025/01/31<br>2025/01/31 | MANSFIELD HOUSING AUTHORITY<br>MANSFIELD HOUSING AUTHORITY<br>MANSFIELD OIL COMPANY OF | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN<br>SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 66.99<br>2,064.00    |
| C00001834709                 | 2025/02/04               | GAINESVILLE INC MANSFIELD OIL COMPANY OF   | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB  | GASOLINE-TAXABLE                                      | 20,559.49            |
| C00001834709<br>C00001834396 | 2025/02/04<br>2025/01/31 | GAINESVILLE INC<br>MANSFIELD, AALIYAH MILAGROSA  | FLEET MANAGEMENT DEPT<br>SECTION 8 VOUCHERS FY24/25      | ADMINISTRATIVE SERVICES<br>PLAN, ENVIRON AND DEVEL SVCS      | FLEET MANAGEMNT DISB<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | GASOLINE-TAXABLE<br>WELFARE VENDOR PAYMENTS           | 21,030.93<br>42.00   |
| C00001833568                 | 2025/01/31               | MANSFIELD, LARRY   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000521429                 | 2025/01/31               | MANSFIELD, STEVEN E  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 135.00               |
| E00000519703                 | 2025/01/31               | MANUEL, MATERNIDAD C<br>MARBELLA POINTE DEVELOPMENT                                    | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                   | 130.00               |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 640.00               |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 879.00               |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 953.00               |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | HOME INVEST PRTNRSHIP AGRMT FY21                         | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,177.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,184.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,208.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,260.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,355.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,365.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,439.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,458.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,465.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,465.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,465.00             |
| E00000519537                 |                          | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,468.00             |
| E00000519537                 |                          | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,468.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/<br>MARBELLA POINTE DEVELOPMENT   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,476.00             |
| E00000519537                 | 2025/01/31               | MARBELLA POINTE DEVELOPMENT  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,482.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 1,600.00             |
| E00000519537                 | 2025/01/31               | MARBELLA POINTE DEVELOPMENT  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOICHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,640.00<br>1,749.00 |
| E00000519537                 | 2025/01/31               | MARBELLA POINTE DEVELOPMENT  |  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,769.00             |
| E00000519537                 | 2025/01/31               | GROUP LLLP DBA/  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 6 VO FORTABLES  | DEMINE ASSISTANCE FAIMENTS                            | 1,109.00             |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT                                 |
|--|--|--|--|--|---|---|--|
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LLLP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,769.00                               |
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LLLP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,875.00                               |
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LLLP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,919.00                               |
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LLLP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,919.00                               |
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LLLP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,955.00                               |
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LILP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,973.00                               |
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LLLP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 2,047.00                               |
| E00000519537   | 2025/01/31   | MARBELLA POINTE DEVELOPMENT<br>GROUP LLLP DBA/   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                       | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 2,156.00                               |
| E00000520404   | 2025/01/31   | MARCOTTE, RICHARD  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00                                 |
| C00001833523   | 2025/01/31   | MARGGRAF, RICHARD A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00                                  |
| C00001833485   | 2025/01/31   | MARING, LARRY G  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 75.00                                  |
| E00000521090   | 2025/01/31   | MARINI, SANDRA   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 70.00                                  |
| E00000520043   | 2025/01/31   | MARMIE, JERRY N  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 105.00                                 |
| E00000519832<br>C00001834316<br>C00001834933                 | 2025/01/31<br>2025/01/31<br>2025/02/06               | MARQUEZ, EMELIE M<br>MARRERO, ROGER<br>MARRIOT INTERNATIONAL, INC.                                   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>OC FIRE PROT & EMS/MSTU                      | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE             | BCC<br>SECTION 8 VOUCHER PROG<br>FIRE/DEPT OFFICE   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 65.00<br>1,365.00<br>2,346.00          |
| E00000520783   | 2025/01/31   | MARSHALL, DAVID C  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 120.00                                 |
| E00000520718   | 2025/01/31   | MARSHALL, DEBORAH A  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 130.00                                 |
| E00000520159   | 2025/01/31   | MARSHALL, EVELYN P   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 90.00                                  |
| E00000519771<br>C00001833850<br>C00001834591<br>C00001834591 | 2025/01/31<br>2025/01/31<br>2025/02/03<br>2025/02/03 | MARSHALL, HELGA<br>MARSHALL, JEWEL A<br>MARTIN MARIETTA MATERIALS IN<br>MARTIN MARIETTA MATERIALS IN | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>TRANSPORTATION TRUST<br>TRANSPORTATION TRUST | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG<br>MAINTENANCE UNITS<br>MAINTENANCE UNITS<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>MATERIALS FOR CONSTRUCTION AND<br>MATERIALS FOR CONSTRUCTION AND | 140.00<br>1,304.00<br>2.69<br>1,043.00 |
| E00000521840   | 2025/01/31   | MARTIN, ARTILLA E  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                 |
| E00000519696   | 2025/01/31   | MARTIN, CLEMENTE D   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00                                 |
| E00000520923   | 2025/01/31   | MARTIN, GERALDINE A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 120.00                                 |
| C00001833559   | 2025/01/31   | MARTIN, JOHN CHARLES SR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00                                  |
| E00000520943   | 2025/01/31   | MARTIN, LAWRENCE C   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                 |
| E00000521958   | 2025/01/31   | MARTIN, MICHAEL N  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                 |
| E00000521752<br>C00001834264                                 | 2025/01/31<br>2025/01/31                             | MARTIN, THOMAS A<br>MARTINEZ COTTO, XENIA MARIE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                        | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 150.00<br>133.00                       |
| E00000520582<br>C00001834383                                 | 2025/01/31<br>2025/01/31                             | MARTINEZ, DAVID<br>MARTINEZ, JASMINE B   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                        | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 85.00<br>1.00                          |
| E00000520704   | 2025/01/31   | MARTINEZ, NORMA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00                                  |
| E00000520497<br>C00001833870                                 | 2025/01/31<br>2025/01/31                             | MARTINEZ, THOMAS<br>MARTINEZ- RIVERA, AMNERIS  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                        | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 125.00<br>126.00                       |
| E00000521292   | 2025/01/31   | MARZULLO, ANTHONY J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00                                 |
| C00001833631<br>E00000522419                                 | 2025/01/31<br>2025/02/06                             | MASON, CLAUDINE<br>MASON, ONETHA MAE   | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER<br>COMMUNITY AND FAMILY SERVICES                       | BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>LOCAL TRAVEL   | 95.00<br>14.41                         |
| E00000522094   | 2025/01/31   | MASSAQUOI, MICAH K SR  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 120.00                                 |
| E00000521487   | 2025/01/31   | MASSARO, MARK VINCENT  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 150.00                                 |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT                                  | UNIT   | PURPOSE   | AMOUNT                                     |
|--|--|--|---|---|--|---|--|
| E00000522168<br>C00001834135                                 | 2025/02/03<br>2025/01/31                             | MASSEY SERVICES INC<br>MASSEY, ALYSSA  | WATER UTILITIES SYSTEM<br>SECTION 8 VOUCHERS FY24/25  | UTILITIES<br>PLAN, ENVIRON AND DEVEL SVCS   | LABORATORY SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                                      | MAINTENANCE OF BUILDINGS, IMPR<br>WELFARE VENDOR PAYMENTS   | 70.00<br>209.00                            |
| E00000521141<br>C00001834411                                 | 2025/01/31<br>2025/01/31                             | MASSEY, DANIEL C<br>MASSEY, SHARISSE V   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 140.00<br>72.00                            |
| E00000520000   | 2025/01/31   | MASTIN, JOHN   | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 85.00                                      |
| C00001834666   | 2025/02/04   | DBA  | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | VEHICLE MAINTENANCE  | MATERIALS FOR FLEET MAINTENANC  | 16.74                                      |
| C00001834666<br>C00001834693<br>C00001834692<br>C00001834831 | 2025/02/04<br>2025/02/04<br>2025/02/04<br>2025/02/05 | MATHENY MOTOR TRUCK COMPANY<br>DBA<br>MATHESON TRI-GAS INC<br>MATHESON TRI-GAS INC<br>MATHESON TRI-GAS INC | OC FIRE PROT & EMS/MSTU<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES UTILITIES UTILITIES | VEHICLE MAINTENANCE WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | MATERIALS FOR FLEET MAINTENANC<br>LIQUID OXYGEN-UTILITIES<br>CARBON DIOXIDE-UTILITIES<br>CARBON DIOXIDE-UTILITIES | 208.62<br>3,359.15<br>4.649.04<br>6,621.12 |
| E00000520944   | 2025/01/31   | MATHIS, DEBORAH L  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                                     |
| E00000520990   | 2025/01/31   | MATHIS, GREGORY G  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                                     |
| E00000520511   | 2025/01/31   | MATOS, YVONNE  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 120.00                                     |
| E00000521488   | 2025/01/31   | MATTHEWS, LISA A   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 115.00                                     |
| E00000521901   | 2025/01/31   | MATTOX, WILLIAM H  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                     |
| E00000521242   | 2025/01/31   | MAU, TERRY W   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                     |
| E00000520459   | 2025/01/31   | MAYNARD, DAVID   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 120.00                                     |
| C00001833528   | 2025/01/31   | MAYNARD, WANDA D   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00                                     |
| E00000519984   | 2025/01/31   | MAYS, REED L   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                                     |
| E00000520137   | 2025/01/31   | MCAFEE, ANNE MARIE   | OPEB PENSION TRUST  | COMPTROLLER                                 | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                                     |
| C00001833520   | 2025/01/31   | MCAVOY, DANIEL G   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                                     |
| E00000520851   | 2025/01/31   | MCCALL, CINDY A  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                     |
| E00000520372   | 2025/01/31   | MCCALL, LINDA  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                     |
| E00000520672   | 2025/01/31   | MCCALLISTER, CLARENCE BRENT  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                                      |
| E00000520504   | 2025/01/31   | MCCALLISTER, SYDNEY  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 55.00                                      |
| E00000520312   | 2025/01/31   | MCCARTHY, DANIEL   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                                     |
| E00000519631   | 2025/01/31   | MCCLELLAN, JOHNNY E  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 55.00                                      |
| E00000521155   | 2025/01/31   | MCCLENDON, BARRY L   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 90.00                                      |
| E00000521634<br>C00001833801                                 | 2025/01/31<br>2025/01/31                             | MCCLENDON, CARLA D<br>MCCLOUD, TARA LAVERNE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 150.00<br>159.00                           |
| E00000519716   | 2025/01/31   | MCCLURE, LYNN M  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00                                      |
| E00000519604   | 2025/01/31   | MCCLURE, ROBERT D  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                                      |
| E00000519912   | 2025/01/31   | MCCOLLUM, GINA L   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                                     |
| E00000519623   | 2025/01/31   | MCCOWEN, ELIZABETH W   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 50.00                                      |
| E00000521546   | 2025/01/31   | MCCOY, RACHEL E  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 130.00                                     |
| E00000520484   | 2025/01/31   | MCCOY, RICHARD   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 120.00                                     |
| E00000521133   | 2025/01/31   | MCCOY, VIVIAN A  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                                     |
| E00000520505   | 2025/01/31   | MCCRACKEN, KENNETH   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                                     |
| E00000520458   | 2025/01/31   | MCCRYSTAL, DANA  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                                     |
| E00000521274   | 2025/01/31   | MCCRYSTAL, DARREL J  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC  | RETIREE HIS SUBSIDY   | 150.00                                     |

|                        |       |      |            |      |         | Page 120 |
|------------------------|-------|------|------------|------|---------|----------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                                  | UNIT  | PURPOSE   | AMOUNT             |
|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| E00000520288                 | 2025/01/31               | MCCULLOUGH, CAMILLE  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 125.00             |
| E00000521620                 | 2025/01/31               | MCCUNE, SUSAN JONES  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 110.00             |
| C00001833551                 | 2025/01/31               | MCDERMID, THOMAS JOSEPH  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 85.00              |
| E00000520249                 | 2025/01/31               | MCDONALD, ANA  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 100.00             |
| E00000519895                 | 2025/01/31               | MCDONALD, JAMES W  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 65.00              |
| E00000519866                 | 2025/01/31               | MCDONALD, MARY   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000520932                 | 2025/01/31               | MCDOWELL, MIKE L   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001834266                 | 2025/01/31               | MCFARLAND, CARLA   | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)        | PLAN, ENVIRON AND DEVEL SVCS                | HAP   | WELFARE VENDOR PAYMENTS                           | 87.00              |
| E00000522466                 | 2025/02/06               | MCFARLANE CONSTRUCTION GROUP<br>INC  | OC FIRE PROT & EMS/MSTU                          | FIRE - RESCUE                               | FACILITIES MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-                     | STRUCT and FAC OTH TH BLDGS                       | 48.580.90          |
| E00000520705                 | 2025/01/31               | MCGARVEY, DANIEL E   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 120.00             |
| C00001833635<br>C00001834235 | 2025/01/31<br>2025/01/31 | MCGEE, CARL<br>MCGEE, RASHAWN L  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 55.00<br>62.00     |
| E00000522046                 | 2025/01/31               | MCGHEE, SUZAN K  | OPEB PENSION TRUST                               | COMPTROLLER                                 | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY                               | 85.00              |
| E00000521621                 | 2025/01/31               | MCGOWAN, JEFFREY R   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521265                 | 2025/01/31               | MCGRATH, ROBERT G  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 80.00              |
| E00000520229                 | 2025/01/31               | MCGUIRE, JAMES   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 125.00             |
| E00000521710<br>C00001834790 | 2025/01/31<br>2025/02/05 | MCHENRY, LILA INGATE MCI COMMUNICATIONS SERVICES INC MCI COMMUNICATIONS SERVICES INC | OPEB PENSION TRUST<br>TRANSPORTATION TRUST       | COMPTROLLER<br>PUBLIC WORKS                 | BCC<br>MAINTENANCE UNITS  | RETIREE HIS SUBSIDY<br>COMMUNICATIONS             | 100.00<br>35.60    |
| C00001834781                 | 2025/02/05               | DBA MCIMETRO ACCESS TRANSMISSION   | CONVENTION CENTER                                | CONVENTION CENTER                           | SALES   | COMMUNICATIONS                                    | 23.09              |
| C00001834563                 | 2025/02/03               | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION   | COURT TECHNOLOGY                                 | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES  | COMMUNICATIONS                                    | 2,295.07           |
| C00001834563                 | 2025/02/03               | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION   | COURT TECHNOLOGY                                 | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES  | COMMUNICATIONS                                    | 2,295.07           |
| C00001834563                 | 2025/02/03               | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION   | COURT TECHNOLOGY                                 | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES  | COMMUNICATIONS                                    | 2,295.08           |
| C00001834563                 | 2025/02/03               | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION   | GENERAL FUND                                     | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES  | COMMUNICATIONS                                    | 2,921.00           |
| C00001834563                 | 2025/02/03               | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION   | GENERAL FUND                                     | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES  | COMMUNICATIONS                                    | 2,921.01           |
| C00001834563                 | 2025/02/03               | SVCS CORP DBA  | GENERAL FUND                                     | INFORMATION SYSTEMS & SERVICES              | TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-                        | COMMUNICATIONS                                    | 2,921.01           |
| E00000519764<br>C00001834151 | 2025/01/31<br>2025/01/31 | MCINTOSH, CHARLIE V<br>MCK UNITED LLC DBA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 100.00<br>955.00   |
| E00000520924                 | 2025/01/31               | MCKEE, DANN L  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001833544                 | 2025/01/31               | MCKENNA, MARIA   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 105.00             |
| E00000521383<br>C00001833913 | 2025/01/31<br>2025/01/31 | MCKENZIE, ALPHANSO<br>MCKINLEY SEMORAN LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 80.00<br>1,291.00  |
| E00000521865                 | 2025/01/31               | MCKINNEY, ELOISE MARIE   | OPEB PENSION TRUST                               | COMPTROLLER                                 | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY                               | 80.00              |
| E00000520925                 | 2025/01/31               | MCKINNON, NANCY M  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 100.00             |
| E00000521795                 | 2025/01/31               | MCKOWN, RANDY J  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 140.00             |
| E00000521668                 | 2025/01/31               | MCLEAN, STACY L  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 140.00             |
| E00000520629                 | 2025/01/31               | MCMAHAN, ROBERT B  | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 60.00              |
| E00000521191<br>C00001833776 | 2025/01/31<br>2025/01/31 | MCMILLAN, KEVIN J<br>MCMILLAN, KEVIN J   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-                | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 150.00<br>1,435.00 |
| E00000520214                 | 2025/01/31               | MCMILLAN, MARY   | OPEB PENSION TRUST                               | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                               | 150.00             |

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| E00000521399                 | 2025/01/31               | MCMILLEN, BARRIE K  | OPEB PENSION TRUST                           | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY  | 150.00             |
| E00000521045                 | 2025/01/31               | MCMULLEN, DAVID ALBERT  | OPEB PENSION TRUST                           | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 150.00             |
| E00000520797                 | 2025/01/31               | MCNAMARA, DAVID M   | OPEB PENSION TRUST                           | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 150.00             |
| E00000521049                 | 2025/01/31               | MCNEAL, CYNTHIA A   | OPEB PENSION TRUST                           | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER                                | RETIREE HIS SUBSIDY  | 95.00              |
| E00000520512                 | 2025/01/31               | MCNEIL, RELLA ANN   | OPEB PENSION TRUST                           | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 130.00             |
| E00000519879                 | 2025/01/31               | MCQUAID, CAROL J  | OPEB PENSION TRUST                           | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY  | 140.00             |
| E00000519644<br>C00001833393 | 2025/01/31<br>2025/01/31 | MCRAE, LEWIS<br>MEAURI,KEYLA  | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY<br>CUSTOMER DEPOSITS                     | 70.00<br>91.66     |
| C00001834836                 | 2025/02/05               | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | MECHANICAL SERVICES OF CENTRAL<br>FLORIDA INC DBA                                   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | MECHANICAL SERVICES OF CENTRAL<br>FLORIDA INC DBA<br>MECHANICAL SERVICES OF CENTRAL | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 143.75             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 312.50             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 475.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 800.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 950.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 950.00             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                               | 957.00             |
| C00001834836                 | 2025/02/05               |   | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                               | 957.00             |
| C00001834836                 | 2025/02/05               | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL                                      | GENERAL FUND                                 | ADMINISTRATIVE SERVICES                                 | DOWNTOWN MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                               | 975.00             |
| C00001834836<br>C00001834400 | 2025/02/05<br>2025/01/31 |   | GENERAL FUND<br>SECTION 8 VOUCHERS FY24/25   | ADMINISTRATIVE SERVICES<br>PLAN, ENVIRON AND DEVEL SVCS | DOWNTOWN MAINTENANCE DISTRICT<br>SECTION 8 VOUCHER PROG                   | MAINTENANCE OF BUILDINGS, IMPR<br>RENTAL ASSISTANCE PAYMENTS | 1,062.50<br>431.00 |

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| E00000520591   | 2025/01/31   | MEDEIROS, LINDA S  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 55.00  |
| E00000519656   | 2025/01/31   |  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 55.00  |
| E00000521779   | 2025/01/31   | MEDINA, JOSE D   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521647   | 2025/01/31   | MEDINA, PEDRO L  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 75.00  |
| C00001833558   | 2025/01/31   | MEDLOCK, JOHN  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521734   | 2025/01/31   | MEDVEC, DAVID ANDREW II  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521254   | 2025/01/31   | MEEHAN, GEOFFREY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00   |
| E00000520491   | 2025/01/31   | MEEKS, BETTY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521156<br>C00001834117<br>C00001833781   | 2025/01/31<br>2025/01/31<br>2025/01/31                             | MEEKS, MICHAEL S<br>MEILLEUR, MARIA<br>MEJIA-URBINA, HEYDI   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>WELFARE VENDOR PAYMENTS  | 80.00<br>859.00<br>66.00   |
| E00000521962   | 2025/01/31   | MEKETA, CYNTHIA KAY  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00   |
| E00000522075   | 2025/01/31   | MELEAH, ANTHONY W  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00   |
| E00000520360<br>C00001834061   |  | MELECIO, CESAR A<br>MELENCIANO, TANIA E  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 145.00<br>141.00   |
| E00000521332   | 2025/01/31   | MELLE, LORI  | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER   | COMPTROLLER  | BCC ARP EMERGENCY HOUSING VOUCHER  | RETIREE HIS SUBSIDY   | 150.00   |
| C00001834187   | 2025/01/31   | MENDEZ, LISA A   | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS   | HAP<br>OTHER POST EMPLOYMENT BENEFITS-   | WELFARE VENDOR PAYMENTS   | 44.00  |
| E00000519648   | 2025/01/31   | MENKE, RONALD G<br>MENTAL HEALTH ASSN OF CENTRAL   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>MENTAL HEALTH AND HOMELESS  | RETIREE HIS SUBSIDY   | 120.00   |
| E00000522243   | 2025/02/04   | FLORIDA INC<br>MENTAL HEALTH ASSN OF CENTRAL   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | ISSUES   | AID TO PRIVATE ORGANIZATIONS  | 20.248.80  |
| E00000522346   | 2025/02/05   | FLORIDA INC<br>MENTAL HEALTH ASSN OF CENTRAL   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC MENTAL HEALTH AND HOMELESS   | AID TO PRIVATE ORGANIZATIONS  | 1,000.00   |
| E00000522346   | 2025/02/05   | FLORIDA INC  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | ISSUES<br>OTHER POST EMPLOYMENT BENEFITS-  | AID TO PRIVATE ORGANIZATIONS  | 19,698.75  |
| E00000519977<br>C00001833930   | 2025/01/31<br>2025/01/31   | MENTER, JERRY A<br>MERCADO, JASMINE MARIE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 150.00<br>204.00   |
| E00000520063   | 2025/01/31   | MERCADO, ROSA E  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00  |
| E00000521142<br>C00001833982   | 2025/01/31<br>2025/01/31   | MERCED, PEDRO<br>MERCED-OTERO, GLISMARIE   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 140.00<br>133.00   |
| E00000520025<br>C00001834088   | 2025/01/31<br>2025/01/31   | MERCER, COLISTA<br>MERCER, IELCA I   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 95.00<br>64.00   |
| E00000519762   | 2025/01/31   | MERCER, PEARL  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00  |
| E00000521275   | 2025/01/31   | MERCHANT, SALIM  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00   |
| E00000520289   | 2025/01/31   | MERRIAM, CHRISTINE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 120.00   |
| E00000521836   | 2025/01/31   | MERRILL, SARAH GRIFFIN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 110.00   |
| E00000520290<br>C00001834054<br>C00001834054<br>C00001833644<br>C00001833833<br>C00001833833 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | MERSON, THOMAS MERTILUS, ILSON MERTILUS, ILSON METRIC ENGINEERING INC METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/ | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>TRANSPORTATION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES ADMIN/TRAF ENGINEERING SECTION 8 VOUCHER PROG SEC 8 INCREMENTAL HCV SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 125.00<br>2.118.00<br>2.850.00<br>598.00<br>415.00<br>789.00<br>991.00 |
| C00001833833<br>C00001833833<br>C00001833833   | 2025/01/31   | METROPOLIS AT SEMORAN LLC DBA/<br>METROPOLIS AT SEMORAN LLC DBA/<br>METROPOLIS AT SEMORAN LLC DBA/   | HOME INVEST PRINRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,027.00<br>1,047.00<br>1,056.00                                       |
| C00001833833<br>C00001833833   |  | METROPOLIS AT SEMORAN LLC DBA/<br>METROPOLIS AT SEMORAN LLC DBA/   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,062.00<br>1,076.00   |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND  | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT  |
|--|--|---|---|---|---|---|---|
| C00001833833<br>C00001833833<br>C00001833833   | 2025/01/31<br>2025/01/31<br>2025/01/31                             | METROPOLIS AT SEMORAN LLC DBA/<br>METROPOLIS AT SEMORAN LLC DBA/<br>METROPOLIS AT SEMORAN LLC DBA/  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,094.00<br>1,094.00<br>1,100.00  |
| C00001833833<br>C00001833833   | 2025/01/31<br>2025/01/31   | METROPOLIS AT SEMORAN LLC DBA/<br>METROPOLIS AT SEMORAN LLC DBA/  | FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | FY25<br>SECTION 8 VO PORTABLES<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,102.00<br>1,105.00  |
| C00001833833   | 2025/01/31   | METROPOLIS AT SEMORAN LLC DBA/  | FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | FY25  | RENTAL ASSISTANCE PAYMENTS  | 1,133.00  |
| C00001833833<br>C00001833693<br>C00001833693<br>C00001833693<br>C00001833693<br>C00001833693 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/05               | METROPOLIS AT SEMORAN LLC DBA/ METTLER-TOLEDO LLC | HOME INVEST PRTNRSHIP AGRMT FY21<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM                    | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES   | HOME FY 20/21 SCALEHOUSE OPERATIONS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | 1,217.00<br>66.86<br>220.00<br>227.70<br>2,849.91<br>4,322.97<br>119.24 |
| E00000520326   | 2025/01/31   | METZGAR, DAVID II   | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 150.00  |
| C00001833720<br>C00001833720<br>C00001833720   | 2025/01/31<br>2025/01/31<br>2025/01/31                             | MFI INVESTMENTS LTD DBA/<br>MFI INVESTMENTS LTD DBA/<br>MFI INVESTMENTS LTD DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 294.00<br>702.00<br>704.00  |
| C00001833720<br>C00001834349<br>C00001834349<br>C00001821145<br>C00001821145                 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/04<br>2025/02/04 | MFI INVESTMENTS LTD DBA/<br>MHP FL II LLC DBA<br>MHP FL II LLC DBA<br>MHP FL II LLC DBA<br>MHP FL II LLC DBA  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                              | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 719.00<br>1.305.00<br>1,401.00<br>-1,401.00<br>-1,305.00                |
| C00001833542   | 2025/01/31   | MICCICHE JR, JOSEPH J   | OPEB PENSION TRUST<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | COMPTROLLER   | BCC<br>SPECIAL NEEDS ASSISTANCE PROGRAM   | RETIREE HIS SUBSIDY   | 105.00  |
| C00001834096   | 2025/01/31   | MICHAELSON AT CASIENNA LLC  | FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS  | FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS  | 1,012.00  |
| C00001834096   | 2025/01/31   | MICHAELSON AT CASIENNA LLC  | FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | FY25<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,025.00  |
| E00000519699   | 2025/01/31   | MICHELS, WILLIAM B<br>MID FLORIDA ARMORED & ATM   | OPEB PENSION TRUST  | COMPTROLLER   | ВСС   | RETIREE HIS SUBSIDY   | 85.00   |
| E00000522407<br>C00001833954<br>C00001833954<br>C00001833954                                 | 2025/02/05<br>2025/01/31<br>2025/01/31<br>2025/01/31               | SERVICES INC DBA<br>MIDDEN, MARY LISA<br>MIDDEN, MARY LISA<br>MIDDEN, MARY LISA   | SOLID WASTE SYSTEM<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS  | ADMIN/RESOURCE RECOVERY<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SERVICES NOT OTHER<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 792.00<br>286.00<br>286.00<br>2,080.00                                  |
| E00000521592   | 2025/01/31   | MIDDLETON, JAMES P  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 95.00   |
| E00000522030   | 2025/01/31   | MIDDLETON, KIM LYNN   | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 75.00   |
| C00001834658   | 2025/02/04   | MIDWAY SPECIALTY CARE CENTER INC  | HIV EMER RELIEF FY 24/25  | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S   | AID TO PRIVATE ORGANIZATION-ME  | 1,872.86  |
| C00001834232   | 2025/01/31   | MIGHTY PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 1,263.00  |
| E00000520719   | 2025/01/31   | MIGLIACCI, DENNIS J   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00  |
| E00000521959   | 2025/01/31   | MIGNARDI, SHARON CLIFFORD   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00   |
| E00000521961   | 2025/01/31   | MILCARSZ, FREDERICK JOHN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 150.00  |
| C00001834336   | 2025/01/31   | MILE HIGH TL BORROWER 1 (CORE), LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 2,090.00  |
| E00000521622<br>E00000519522<br>E00000519522<br>E00000519522<br>E00000519522                 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | MILLENIA CLUB PARTNERS LTD DBA/<br>MILLENIA CLUB PARTNERS LTD DBA/  | OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP  | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS   | 130.00<br>860.00<br>918.00<br>1,195.00<br>1,242.00<br>1,292.00          |
| E00000519522   | 2025/01/31   | MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP   | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS  |   |   | 1,552.00  |
| E00000519536   | 2025/01/31   | DBA/ MILLENIA DEVELOPMENT GROUP LLLP  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 885.00  |
| E00000519536   | 2025/01/31   | DBA/ MILLENIA DEVELOPMENT GROUP LLLP  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,157.00  |
| E00000519536   | 2025/01/31   | DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,343.00  |

| MILES A DESCRIPTION FOR CORP LLE   | DOCUMENT ID  | CHECK DATE | PAYEE                           | FUND                          | DEPARTMENT                   | UNIT                            | PURPOSE                    | AMOUNT           |
|--|--------------|------------|---------------------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|------------------|
|  | E00000519536 | 2025/01/31 |                                 | SECTION 8 VOLICHERS EY24/25   | PLAN ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS | 1,377.00         |
| ALERNA DEVELOPMENT GROUP   LLP   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               | ,                            |                                 |                            | 1,377.00         |
|  |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,377.00         |
|  |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,377.00         |
| MILLIAN DEPTLOPMENT GROUP LLLP   MILLIAN DEPLLOPMENT GROUP LLLP   MILLIAN DEPTLOPMENT GROUP LLLP    |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               | ,                            |                                 |                            | 1,393.00         |
| MILLERA DEVELOPMENT GROUP LLIP   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               | ,                            |                                 |                            | 1,394.00         |
| MALENA DEVELOPMENT GROUP ILLP  |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,414.00         |
| MILLIAN DEVELOPMENT GROUP ILLID   SCITION & VOLICHERS PY24/25   PLAN. ENVRON AND DEVEL SVCS   SCITION & VO PORTABLES   RENTAL ASSISTANCE PAYMENTS   1.444  |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,414.00         |
| MILENA DEVELOPMENT GROUP LLLP  E00000519539 20250131  MILENA DEVELOPMENT GROUP LLLP  E0000519539 20250131  MILENA DEVELOPMENT GROUP LLP  E0000519539 20250131  MILENA DEVELOPMENT GROUP LLLP  E0000519539 20250131  MILENA DEVELOPMENT GROUP LLLP  E0000519539 20250131  MILENA DEVELOPMENT GROUP LLP  E0000519539 20250131  MILEN DEVELOPMENT GROUP LLP  E0000519539 20250131  MILE |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               | , _                          |                                 |                            | 1,414.00         |
| MILLINA DEVILLOPMENT GROUP LLLP  |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               | ,_                           |                                 |                            | 1,414.00         |
| MILLENA DEVELOPMENT GROUP LLLP   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,496.00         |
| MILLENA DEVELOPMENT GROUP LLIP   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,561.00         |
| MILEN AD EVELOPMENT GROUP LLP  |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,565.00         |
| MILENA DEVELOPMENT GROUP LLP   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            | 1,578.00         |
| DECODOS19358   20250131   MILLERA DEVELOPMENT GROUP LLLP   SECTION 8 VOUCHERS FY2425   PLAN. ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   1.589   PLAN. ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   1.584   RENTAL PROGRAMMENTS   1.584   R   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               | , =                          |                                 |                            |                  |
| MILENIA DEVELOPMENT GROUP LLP  |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            |                  |
| MILLENA DEVELOPMENT GROUP LLLP   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            |                  |
| MILLER DEVELOPMENT GROUP LLIP   ARP PEMERGENCY HOUSING VOLCHER PLAN. ENVIRON AND DEVEL SVCS   BAN   CEHYSEC 8)   PLAN. ENVIRON AND DEVEL SVCS   PLAN. ENVIRON AND DEVEL SVCS   SECTION 8 VOLCHER PROG   SECTION 8 VOLCHER P   |              |            | MILLENIA DEVELOPMENT GROUP LLLP |                               |                              |                                 |                            |                  |
| COMPROLIERS PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON AND DEVEL SVCS   SECTION B VOLCHER PROG COMPROLIER PT2/425   PLAN, ENVIRON   |              |            | MILLENIA DEVELOPMENT GROUP LLLP | ARP EMERGENCY HOUSING VOUCHER |                              | ARP EMERGENCY HOUSING VOUCHER   |                            |                  |
| December 20000520291   2025/01/31   MILLER, CHRISTOPHER DANIEL   OPEB PENSION TRUST   COMPTROLLER   SCC   OTHER POST EMPLOYMENT BENEFITS   BCC   OTHER POST EMPLOYMENT BENEF   | C00001834155 | 2025/01/31 | MILLENNIUM APTS LLC             | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS | 537.00           |
| COMPTROLLER      |              |            |                                 |                               |                              | OTHER POST EMPLOYMENT BENEFITS- |                            |                  |
| C00001833713   202501/31   MILLER, CORNELIOUS JR   SECTION 8 VOUCHERS FY24/25   PLAN, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC   DOUBT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC   DOUBT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC   DOUBT SECTION 8 VOUCHERS FY24/25   PLAN, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC   SECTION 8 VOUCHERS FY24/25   PLAN, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC   SECTION 8 VOUCHERS PROG OTHER POST EMPLOYMENT B   |              |            |                                 |                               |                              | OTHER POST EMPLOYMENT BENEFITS- |                            | 140.00           |
| E0000521991   2025/01/31   MILLER, GREGORY M   |              |            |                                 |                               |                              | SECTION 8 VOUCHER PROG          |                            | 140.00<br>922.00 |
| E000005214841   202501/31  | E00000520991 | 2025/01/31 | MILLER, GREGORY M               | OPEB PENSION TRUST            | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY        | 140.00           |
| E0000521996 2025/01/31 MILLER, KATRINA E OPEB PENSION TRUST COMPTROLLER OFFICER OTHER POST EMPLOYMENT BENEFITS- E0000521039 2025/01/31 MILLER, KEVIN E OPEB PENSION TRUST COMPTROLLER BCC C00001833489 2025/01/31 MILLER, LEONARD D OPEB PENSION TRUST COMPTROLLER BCC E00000521158 2025/01/31 MILLER, LOUIS OPEB PENSION TRUST COMPTROLLER BCC E00000520635 2025/01/31 MILLER, MICHAEL OPEB PENSION TRUST COMPTROLLER BCC E00000521175 2025/01/31 MILLER, SCOTT WARREN OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TOMMY OPEB PENSION TRUST COMPTROLLER E00000521175 2025/01/31 MILLER, TOMMY OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, TOMMY OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, DANIEL PAUL OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, DANIEL PAUL OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, BARBARA A OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, BARBARA A OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, BARBARA A OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, BARBARA A OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, BARBARA A OPEB PENSION TRUST COMPTROLLER E00000521696 2025/01/31 MILLER, BARBARA A OPE |              | 2025/01/31 | MILLER, JENNIFER SHARPER        |                               |                              | BCC                             |                            | 150.00           |
| E00000521039 2025/01/31 MILLER, KEVIN E OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST  | C00001834102 | 2025/01/31 |                                 |                               |                              | OTHER POST EMPLOYMENT BENEFITS- |                            | 1.083.00         |
| C00001833489 2025/01/31 MILLER, LEONARD D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POS |              |            |                                 |                               |                              | OTHER POST EMPLOYMENT BENEFITS- |                            | 150.00           |
| COMPTROLLER      | E00000521039 | 2025/01/31 | MILLER, KEVIN E                 | OPEB PENSION TRUST            | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS- |                            | 150.00           |
| E0000520635 2025/01/31 MILLER, MICHAEL OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST E | C00001833489 | 2025/01/31 | MILLER, LEONARD D               | OPEB PENSION TRUST            |                              | OTHER POST EMPLOYMENT BENEFITS- |                            | 145.00           |
| E00000519925 2025/01/31 MILLER, SCOTT WARREN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 110.  E00000521217 2025/01/31 MILLER, TOMMY OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 110.  E00000521696 2025/01/31 MILLIEN, HARRY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 150.  E00000521696 2025/01/31 MILLIEN, DANIEL PAUL OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.  E00000519857 2025/01/31 MILLS, BARBARA A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 150.  E00000519857 2025/01/31 MILLS, BARBARA A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC O | E00000521158 | 2025/01/31 | MILLER, LOUIS                   | OPEB PENSION TRUST            |                              | OTHER POST EMPLOYMENT BENEFITS- |                            | 150.00           |
| E0000521175 2025/01/31 MILLER, TERESA C OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC RETIREE HIS SUBSIDY 145.  E00000521217 2025/01/31 MILLER, TOMMY OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 145.  E00000521696 2025/01/31 MILLIKEN, DANIEL PAUL OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPL | E00000520635 | 2025/01/31 | MILLER, MICHAEL                 | OPEB PENSION TRUST            | COMPTROLLER                  |                                 |                            | 140.00           |
| E00000521217 2025/01/31 MILLER, TOMMY OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 145.  C0001833757 2025/01/31 MILLER, TOMMY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST  | E00000519925 | 2025/01/31 | MILLER, SCOTT WARREN            | OPEB PENSION TRUST            | COMPTROLLER                  |                                 |                            | 110.00           |
| C00001833757 2025/01/31 MILLIEN, HARRY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTH | E00000521175 | 2025/01/31 | MILLER, TERESA C                | OPEB PENSION TRUST            | COMPTROLLER                  |                                 |                            | 110.00           |
| E00000521696 2025/01/31 MILLIKEN, DANIEL PAUL OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000519857 2025/01/31 MILLS, BARBARA A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150. OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-  |              |            |                                 |                               |                              | SECTION 8 VOUCHER PROG          |                            | 145.00<br>797.00 |
| E00000519857 2025/01/31 MILLS, BARBARA A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 125.  OTHER POST EMPLOYMENT BENEFITS-  | E00000521696 | 2025/01/31 | MILLIKEN, DANIEL PAUL           | OPEB PENSION TRUST            | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY        | 150.00           |
|  | E00000519857 | 2025/01/31 | MILLS, BARBARA A                | OPEB PENSION TRUST            | COMPTROLLER                  | BCC                             | RETIREE HIS SUBSIDY        | 125.00           |
|  | E00000520250 | 2025/01/31 | MILLS, CHARLES E                | OPEB PENSION TRUST            | COMPTROLLER                  |                                 | RETIREE HIS SUBSIDY        | 150.00           |

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND   | DEPARTMENT                   | UNIT  | PURPOSE                                       | AMOUNT           |
|------------------------------|------------|--|--|------------------------------|---|---|------------------|
| E00000522223<br>E00000522223 |            | MILLS, DEVONYA ANTOINETTE<br>MILLS, DEVONYA ANTOINETTE | GENERAL FUND<br>GENERAL FUND                           |                              |   | OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE | 260.00<br>260.00 |
| Loodoocallo                  | 2020/02/00 |  |  |                              | OTHER POST EMPLOYMENT BENEFITS-                                   |   |                  |
| E00000520007                 | 2025/01/31 | MILLS, HENRY T   | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 150.00           |
| E00000521839                 | 2025/01/31 | MILLS, LISA MICHELE                                    | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 130.00           |
| E00000522057                 | 2025/01/31 | MILLSAP, KATHY D                                       | OPEB PENSION TRUST<br>SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER                  | BCC<br>SPECIAL NEEDS ASSISTANCE PROGRAM                           | RETIREE HIS SUBSIDY                           | 80.00            |
| C00001834025                 | 2025/01/31 | MILLYS HOUSING SERVICES LLC                            | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | FY25  | RENTAL ASSISTANCE PAYMENTS                    | 1,344.00         |
| E00000522153                 | 2025/02/03 | MILNE LAW GROUP PA - ATTY                              | SOLID WASTE SYSTEM                                     | UTILITIES                    | ADMIN/RESOURCE RECOVERY<br>OTHER POST EMPLOYMENT BENEFITS-        | LEGAL SERVICES                                | 2,362.50         |
| E00000520608                 | 2025/01/31 | MINCEY, ARLENE L                                       | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 150.00           |
| E00000522177                 | 2025/02/03 | MINER LTD  | WATER UTILITIES SYSTEM                                 | UTILITIES                    | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT                      | 350.00           |
| E00000522177                 | 2025/02/03 | MINER LTD  | WATER UTILITIES SYSTEM                                 | UTILITIES                    | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT                      | 392.00           |
| E00000522265                 | 2025/02/04 | MINER LTD  | SOLID WASTE SYSTEM                                     | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE                                    | MAINTENANCE OF BUILDINGS, IMPR                | 330.00           |
| E00000522265                 | 2025/02/04 | MINER LTD  | SOLID WASTE SYSTEM                                     | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE                                    | MAINTENANCE OF BUILDINGS, IMPR                | 540.00           |
| E00000522265                 | 2025/02/04 | MINER LTD  | SOLID WASTE SYSTEM                                     | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE<br>OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR                | 653.58           |
| E00000520824                 | 2025/01/31 | MING, MARTHA H   | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 145.00           |
| E00000520434                 | 2025/01/31 | MINGUY, CYNTHIA  | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 130.00           |
| E00000520380                 | 2025/01/31 | MINGUY, STEPHEN  | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 150.00           |
| E00000522246                 | 2025/02/04 | MIRACLE OF LOVE INC                                    | HIV EMER RELIEF FY 24/25                               | HEALTH SERVICES              | HIV SUPPLEMENT AWARD  | AID TO PRIVATE ORGANIZATIONS                  | 1,210.62         |
| E00000522246                 | 2025/02/04 | MIRACLE OF LOVE INC                                    | HIV EMER RELIEF FY 24/25                               | HEALTH SERVICES              | HIV SUPPLEMENT AWARD  | AID TO PRIVATE ORGANIZATIONS                  | 12,106.21        |
| E00000522246                 | 2025/02/04 | MIRACLE OF LOVE INC                                    | HIV EMER RELIEF FY 24/25                               | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                                     | AID TO PRIVATE ORGANIZATIONS                  | 29,181.28        |
| E00000522448                 | 2025/02/06 | MIRACLE OF LOVE INC                                    | HOPWA CITY OF ORLANDO FY25                             | HEALTH SERVICES              | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                  | 61.32            |
| E00000522448                 | 2025/02/06 | MIRACLE OF LOVE INC                                    | HOPWA CITY OF ORLANDO FY25                             | HEALTH SERVICES              | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                  | 875.98           |
| E00000522448                 | 2025/02/06 | MIRACLE OF LOVE INC                                    | HOPWA CITY OF ORLANDO FY25                             | HEALTH SERVICES              | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                  | 1,521.45         |
| E00000522448                 | 2025/02/06 | MIRACLE OF LOVE INC                                    | HOPWA CITY OF ORLANDO FY25                             | HEALTH SERVICES              | HOPWA SERVICES OTHER POST EMPLOYMENT BENEFITS-                    | AID TO PRIVATE ORGANIZATIONS                  | 21,735.03        |
| E00000521384                 | 2025/01/31 | MIRANDA, ANTONIO JR                                    | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 85.00            |
| E00000521603                 | 2025/01/31 | MIRANDA, DELORIES F                                    | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 100.00           |
| E00000520153                 | 2025/01/31 | MIRANDA, FRANCISCO                                     | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 150.00           |
| C00001833958                 | 2025/01/31 | MIRZA, WAHEED  | SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                    | 1,766.00         |
| C00001833958                 | 2025/01/31 | MIRZA, WAHEED  | SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                    | 1,766.00         |
| C00001833658                 | 2025/01/31 | MISTRAS GROUP INC                                      | OC FIRE PROT & EMS/MSTU                                | FIRE - RESCUE                | VEHICLE MAINTENANCE   | FLEET MAINTENANCE SUBLET SERVI                | 320.00           |
| C00001833658                 | 2025/01/31 | MISTRAS GROUP INC                                      | OC FIRE PROT & EMS/MSTU                                | FIRE - RESCUE                | VEHICLE MAINTENANCE   | FLEET MAINTENANCE SUBLET SERVI                | 330.00           |
| C00001833658                 | 2025/01/31 | MISTRAS GROUP INC                                      | OC FIRE PROT & EMS/MSTU                                | FIRE - RESCUE                | VEHICLE MAINTENANCE   | FLEET MAINTENANCE SUBLET SERVI                | 908.60           |
| C00001833658                 | 2025/01/31 | MISTRAS GROUP INC                                      | OC FIRE PROT & EMS/MSTU                                | FIRE - RESCUE                | VEHICLE MAINTENANCE<br>OTHER POST EMPLOYMENT BENEFITS-            | FLEET MAINTENANCE SUBLET SERVI                | 1,960.00         |
| E00000522045                 | 2025/01/31 | MITCHELL, BRENDA                                       | OPEB PENSION TRUST                                     | COMPTROLLER                  | OFFICER OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                           | 75.00            |
| E00000519840                 | 2025/01/31 | MITCHELL, DIANA  | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 50.00            |
| C00001834365                 | 2025/01/31 | MITCHELL, LYRIC K                                      | SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-            | WELFARE VENDOR PAYMENTS                       | 99.00            |
| E00000521243                 | 2025/01/31 | MITCHELL, RUNNETTE                                     | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 120.00           |
| E00000519749                 | 2025/01/31 | MITCHELL, STEVE  | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 130.00           |
| E00000520992                 | 2025/01/31 | MITCHELL, SUE F  | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 140.00           |
| E00000520888                 | 2025/01/31 | MOBLEY, EDWIN R  | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 85.00            |
| E00000521323                 | 2025/01/31 | MOCHNICK, PATRICIA ANN                                 | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY                           | 65.00            |
| E00000519754                 | 2025/01/31 | MOEN, DALE M   | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 70.00            |
|                              |            | MOHAMED, MOHAMED HUSSIEM                               | SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                    | 927.00           |
| C00001833728                 |            | MOHAMED, MOHAMED HUSSIEM                               | SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-            | RENTAL ASSISTANCE PAYMENTS                    | 2,075.00         |
| E00000522116                 | 2025/01/31 | MOLFULLEDA, AWILDA                                     | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 60.00            |
| C00001834131                 |            | MOLINA, KIRAMAITE                                      | SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-            | WELFARE VENDOR PAYMENTS                       | 333.00           |
| C00001833586                 | 2025/01/31 | MOLINA, OSCAR  | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 145.00           |
| C00001834133                 | 2025/01/31 | MOMPREMIER, DAPHNEE                                    | SECTION 8 VOUCHERS FY24/25                             | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-         | RENTAL ASSISTANCE PAYMENTS                    | 1,327.00         |
| E00000519657                 | 2025/01/31 | MONAHAN, CHRISTA L                                     | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 80.00            |
| E00000522409                 | 2025/02/05 | MONESTIME, GERRY                                       | WATER UTILITIES SYSTEM                                 | UTILITIES                    | WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS-                | LICENSE AND CERTIFICATION FEES                | 75.00            |
| E00000521218                 | 2025/01/31 | MONROE, MELANIE M                                      | OPEB PENSION TRUST                                     | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                           | 150.00           |

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| DOCUMENTIO   | CHECK DATE   | PATEE   | FUND   | DEPARTMENT  | ONII  | FURFUSE   | AMOON   |
|--|--|---|--|---|---|---|---|
| E00000520897   | 2025/01/31   | MONSON, CARLA M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-BCC  | RETIREE HIS SUBSIDY   | 110.00  |
| E00000519890   | 2025/01/31   | MONTALVO, GEORGE V  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 95.00   |
| E00000519669   | 2025/01/31   | MONTES DE OCA, FRANK R JR   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 125.00  |
| E00000521635   | 2025/01/31   | MONTGOMERY, MICHAEL A   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 125.00  |
| E00000520299   | 2025/01/31   | MOODY, ERNEST J   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 105.00  |
| E00000520773   | 2025/01/31   | MOONSAMMY, DENNIS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00  |
| E00000520640   | 2025/01/31   | MOORE, ALLEN HARRY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 85.00   |
| E00000521905   | 2025/01/31   | MOORE, CARL DAVID   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00   |
| E00000521411   | 2025/01/31   | MOORE, KENNETH O  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00  |
| E00000520131   | 2025/01/31   | MOORE, LUCIOUS  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00   |
| E00000522017   | 2025/01/31   | MOORE, ROBERT ALAN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00  |
| E00000520251   | 2025/01/31   | MOORE, RUSSELL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00  |
| E00000521333   | 2025/01/31   | MOORE, VALERIE D  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00  |
| E00000520510<br>C00001833900   | 2025/01/31<br>2025/01/31   | MORA VALLS, MANUEL<br>MORALES BOSCH, MARGARITA ROSA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 90.00<br>1,177.00                                     |
| E00000520798   | 2025/01/31   | MORALES, ALYCE E  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 90.00   |
| E00000521276<br>C00001834313   | 2025/01/31<br>2025/01/31   | MORALES, EUGENIO<br>MORALES, KIMBERLY LISSETTE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 150.00<br>150.00                                      |
| E00000521335<br>C00001834095   | 2025/01/31<br>2025/01/31   | MORALES, PATRIA<br>MORALES, ROBERTO   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 150.00<br>880.00                                      |
| E00000520196<br>C00001833845<br>C00001833845<br>C00001833845<br>C00001833845 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | MORAN, WILLIAM E IV MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00<br>-1,088.00<br>465.00<br>1,549.00<br>1,683.00 |
| E00000519808   | 2025/01/31   | MORELAND, CAROLYN V   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00   |
| E00000520070   | 2025/01/31   | MORELAND, JAMES   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 55.00   |
| E00000521054   | 2025/01/31   | MORELLY, JOY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00  |
| C00001833548<br>C00001834205   | 2025/01/31<br>2025/01/31   | MORENO, CELESTINO<br>MORENO, KRISTA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 75.00<br>1,586.00                                     |
| E00000521509   | 2025/01/31   | MORGAN, BYRON   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00  |
| E00000520673   | 2025/01/31   | MORGAN, CURTIS  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00  |
| E00000521461   | 2025/01/31   | MORGAN, DAVID M   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00  |
| E00000520332   | 2025/01/31   | MORRICAL, DAN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00   |
| E00000520374   | 2025/01/31   | MORRIS, ADOLPH A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00  |
|  | 2025/01/31   | MORRIS, DEBRA R   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00  |
| C00001833506   | 2025/01/31   | MORRIS, FRANKLIN B  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00   |
| E00000521255   |  | MORRIS, GARY K  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 95.00   |
| E00000520398   | 2025/01/31   | MORRIS, JOHNNIE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00  |
| E00000520993   | 2025/01/31   | MORRISON, PAUL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 140.00  |
|  |  |   |  |   |   |   |   |

| 1 | DOCUMENT ID  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT                               |
|---|--|--------------------------|--|---|--|--|---|--------------------------------------|
|   | E00000521232   | 2025/01/31               | MORROW, JAY BRIAN  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                   | RETIREE HIS SUBSIDY   | 145.00                               |
|   | E00000521855   | 2025/01/31               | MORSE, ROBERT LEE  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                   | RETIREE HIS SUBSIDY   | 80.00                                |
|   | E00000521277   | 2025/01/31               | MORTON, AMY L  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                   | RETIREE HIS SUBSIDY   | 115.00                               |
|   | E00000521143   | 2025/01/31               | MORTON, HUGH A   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | C00001834657   | 2025/02/04               | MOTIVATIONAL VISIONS AND PURPOSE INC   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-                    | AID TO PRIVATE ORGANIZATIONS  | 1,140.00                             |
|   | E00000520531   | 2025/01/31               | MOTL, MARY B   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                      | RETIREE HIS SUBSIDY   | 110.00                               |
|   | E00000519902<br>E00000522131<br>E00000522131<br>C00001833948 | 2025/01/31<br>2025/01/31 | MOTLEY, CHARLES B JR MOYE-MOORE, MARLON ASHLEY MOYE-MOORE, MARLON ASHLEY MP-VG USA LLC | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY24/25 | COMPTROLLER FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY<br>TOLL CHARGES<br>LOCAL TRAVEL<br>RENTAL ASSISTANCE PAYMENTS | 125.00<br>23.52<br>50.92<br>1,622.00 |
|   | C00001834193   |                          | MRE311 LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                   | RENTAL ASSISTANCE PAYMENTS  | 1,898.00                             |
|   | E00000519686   | 2025/01/31               | MUGELE, ROBERT J   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 80.00                                |
|   | E00000520361   | 2025/01/31               | MULDER, LYDIA L  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 145.00                               |
|   | E00000521046   | 2025/01/31               | MULLAN, VICKI L  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 115.00                               |
|   | E00000519891   | 2025/01/31               | MULLANY, THOMAS BERNARD  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | E00000520252   | 2025/01/31               | MULLEN, DONALD   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 65.00                                |
|   | E00000519850   | 2025/01/31               | MULLENS, CLYDE W   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 140.00                               |
|   | E00000521309   | 2025/01/31               | MULLER, DEAN THOMAS JR   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 90.00                                |
|   | E00000520945   | 2025/01/31               | MULLER, NITZA  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 110.00                               |
|   | E00000520485   | 2025/01/31               | MULVEY, THOMAS P   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 145.00                               |
|   | E00000520799   | 2025/01/31               | MULVIHILL, THERESA R   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 135.00                               |
|   | E00000519621   | 2025/01/31               | MUMFORD, EARL A  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 65.00                                |
|   | E00000520388   | 2025/01/31               | MUMMAH, JANET  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 50.00                                |
|   | E00000520946   | 2025/01/31               | MUNFUS, SHERRYS  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 135.00                               |
|   | E00000520235   | 2025/01/31               | MUNGER, BRIAN  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | E00000520476   | 2025/01/31               | MURAYAMA, DAVID  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 95.00                                |
|   | E00000521556   | 2025/01/31               | MURDOCK, CELESTE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 100.00                               |
|   | E00000520410   | 2025/01/31               | MURDOCK, PAMELA A  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | E00000520148   | 2025/01/31               | MURPHY, DAVID E  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 135.00                               |
|   | E00000521334   | 2025/01/31               | MURPHY, MARGARET K   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 80.00                                |
|   | E00000520127   | 2025/01/31               | MURPHY, PAUL E   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | E00000520619   | 2025/01/31               | MURPHY, ROBERT T   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 75.00                                |
|   | C00001833470   | 2025/01/31               | MURPHY, WILLIE PEARL   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | E00000520706   | 2025/01/31               | MURRAY, GLORIA A   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 115.00                               |
|   | E00000519999   | 2025/01/31               | MURRAY, STANLEY BRENT  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 125.00                               |
|   | E00000520181   | 2025/01/31               | MURRELL, LENZO   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | E00000522078   | 2025/01/31               | MUSCATELLO, WILLIAM R. JR II   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY   | 150.00                               |
|   | E00000520743   | 2025/01/31               | MUSSELMAN, LEE A   | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY   | 150.00                               |

45.00

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND  | DEPARTMENT                                  | UNIT  | PURPOSE   | AMOUNT             |
|--|--|--|---|---|---|---|--------------------|
| E00000521835<br>C00001833894                 | 2025/01/31<br>2025/01/31               | MUSTAIN, BLAIN B<br>MYERS, DEIRDRE                                 | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                        | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS    | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VO PORTABLES          | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS       | 150.00<br>139.00   |
| E00000519949<br>000000023870                 | 2025/01/31<br>2025/02/05               | MYERS, RONALD P  | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU                              | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 70.00<br>-136.00   |
| 000000023870<br>000000023875<br>C00001834439 | 2025/02/05<br>2025/02/05<br>2025/02/03 | Magellan Complete Care Florida<br>Marlis Sohn<br>Morgan and Morgan | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU |   |   | CANCELLED VOUCHERS PAYABLE                        | -90.00<br>253.20   |
| E00000520645                                 | 2025/01/31                             | NADEAU, CANDICE L  | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001833578                                 | 2025/01/31                             | NADING, BARRY M  | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000521669<br>C00001833830                 | 2025/01/31<br>2025/01/31               | NADITZ, JULIE R<br>NAGASSAR, JASON A                               | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                        | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 150.00<br>1,746.00 |
| E00000520581                                 | 2025/01/31                             | NASER, KAREN<br>NASHVILLE MEDICAL & EMS PRODUCTS                   | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>EMERGENCY MEDICAL SERVICES  | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001834820                                 | 2025/02/05                             | INC NASHVILLE MEDICAL & EMS PRODUCTS                               | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 27.80              |
| C00001834820                                 | 2025/02/05                             | INC NASHVILLE MEDICAL & EMS PRODUCTS                               | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 27.80              |
| C00001834820                                 | 2025/02/05                             | INC NASHVILLE MEDICAL & EMS PRODUCTS                               | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 41.70              |
| C00001834820                                 | 2025/02/05                             | INC<br>NASHVILLE MEDICAL & EMS PRODUCTS                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 55.60              |
| C00001834820                                 | 2025/02/05                             | INC<br>NASHVILLE MEDICAL & EMS PRODUCTS                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                                   | MEDandSURG SUPPLIES                               | 89.00              |
| C00001834820                                 | 2025/02/05                             | INC<br>NASHVILLE MEDICAL & EMS PRODUCTS                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                                   | MEDandSURG SUPPLIES                               | 95.68              |
| C00001834820                                 | 2025/02/05                             | INC<br>NASHVILLE MEDICAL & EMS PRODUCTS                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                                   | MEDandSURG SUPPLIES                               | 98.07              |
| C00001834820                                 | 2025/02/05                             | INC<br>NASHVILLE MEDICAL & EMS PRODUCTS                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                                   | MEDandSURG SUPPLIES                               | 109.80             |
| C00001834820                                 | 2025/02/05                             | NASHVILLE MEDICAL & EMS PRODUCTS                                   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                                   | MEDandSURG SUPPLIES                               | 119.00             |
| C00001834820                                 | 2025/02/05                             | NASHVILLE MEDICAL & EMS PRODUCTS                                   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 139.20             |
| C00001834820                                 | 2025/02/05                             | NASHVILLE MEDICAL & EMS PRODUCTS                                   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 142.80             |
| C00001834820                                 | 2025/02/05                             | NASHVILLE MEDICAL & EMS PRODUCTS                                   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 211.80             |
| C00001834820                                 | 2025/02/05                             | NASHVILLE MEDICAL & EMS PRODUCTS                                   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDandSURG SUPPLIES                               | 243.45             |
| C00001834820<br>C00001834820                 | 2025/02/05                             | NASHVILLE MEDICAL & EMS PRODUCTS                                   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES                                      | MEDIANDSURG SUPPLIES                              | 258.24             |
| C00001834820                                 | 2025/02/05                             | INC NASHVILLE MEDICAL & EMS PRODUCTS INC                           | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS                            | MEDICINES and DRUGS                               | 1,875.00           |
| C00001835017                                 | 2025/02/06                             | NASHVILLE MEDICAL & EMS PRODUCTS<br>INC                            | OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU                        | FIRE - RESCUE FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                                      | MEDandSURG SUPPLIES  MEDandSURG SUPPLIES          | 34.29<br>92.75     |
| C00001835017                                 | 2025/02/06                             | NASHVILLE MEDICAL & EMS PRODUCTS<br>INC                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                               | EMERGENCY MEDICAL SERVICES LOGISTICS                                      | MEDandSURG SUPPLIES                               | 139.20             |
| E00000520185                                 | 2025/01/31                             | NASSOIY, GARY  | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000522053                                 | 2025/01/31                             | NASTASI, RENZO   | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                               | 130.00             |
| C00001834753                                 | 2025/02/05                             | NATIONAL ASSN FOR COURT MGMT                                       | GENERAL FUND  | COURT ADMINISTRATION                        | COURT ADMIN-GEN ADMIN   | DUES and MEMBERSHIPS                              | 150.00             |
| C00001833888                                 | 2025/01/31                             | NATIONAL REAL ESTATE LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 1,308.00           |
| C00001833888                                 | 2025/01/31                             | NATIONAL REAL ESTATE LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                        | 1,538.00           |
| C00001833888                                 | 2025/01/31                             | NATIONAL REAL ESTATE LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                        | 1,875.00           |
| E00000522301                                 | 2025/02/04                             | NATIONAL TRADING GROUP LLC   | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS                | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                    | 168.00             |
| E00000522301                                 | 2025/02/04                             | NATIONAL TRADING GROUP LLC   | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS                | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                    | 940.26             |
| E00000522301                                 | 2025/02/04                             | NATIONAL TRADING GROUP LLC   | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS                | NEIGHBORHOOD SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-                  | CONTRACTUAL SERVICES NOT OTHER                    | 3,270.40           |
| E00000520052                                 |  | NATTRESS, BARBARA J  | OPEB PENSION TRUST  | COMPTROLLER                                 | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY                               | 50.00              |
| E00000522111                                 | 2025/01/31                             | NAUGHTON, MARK ANDREW  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 135.00             |
| E00000519717                                 |  | NAY, IRENE A   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                               | 100.00             |
| C00001834291                                 | 2025/01/31                             | 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           |

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VET AFF SUP HOUS(VASH) WELFARE VENDOR PAYMENTS

SECTION 8 VOUCHERS FY24/25

C00001834269 2025/01/31 NEDD, STEVEN NICOLE

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT                                   | UNIT  | PURPOSE  | AMOUNT              |
|------------------------------|--------------------------|--|---|--|---|--|---------------------|
| E00000520045                 | 2025/01/31               | NEEDHAM, GARRY L                                   | OPEB PENSION TRUST  | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY  | 150.00              |
| E00000520957                 | 2025/01/31               | NEELEY, GREGORY A                                  | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY  | 150.00              |
| E00000630074                 | 2025/01/31               | NEELEY, STACY                                      | OPEB PENSION TRUST  | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 145.00              |
| E00000520974<br>C00001834021 |                          | NEGRON, MAYLEEN G                                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                                      | 92.00               |
| C00001833755                 |                          | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                   | 202.00              |
| C00001833755                 |                          | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 288.00              |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS                                   | 749.00              |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 924.00              |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                   | 1,147.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,183.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                   | 1,439.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                   | 1,591.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,592.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,646.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 2,091.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                   | 2,116.00            |
| C0000 1633733                | 2023/01/31               | HELSON, FRANK                                      | SECTION OF TOO HEAD THE TENES                                     | Part, Ettinott Arts Seven 5100               | ocomono vo rommocco   | TETTI ETTO OF THE ETTO                                       | 2,110.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | HOME INVEST PRTNRSHIP AGRMT FY21<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS                 | HOME FY 20/21<br>ARP EMERGENCY HOUSING VOUCHER                            | RENTAL ASSISTANCE PAYMENTS                                   | 2,238.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                 | HAP   | RENTAL ASSISTANCE PAYMENTS                                   | 2,309.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                   | 2,461.00            |
| C00001833755                 | 2025/01/31               | NEILSON, FRANK                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                   | 2,677.00            |
| E00000522229                 | 2025/02/03               | NELSON, MEGAN LEIGH CRUM                           | WATER UTILITIES SYSTEM  | UTILITIES                                    | UTILITY ENGINEERING<br>OTHER POST EMPLOYMENT BENEFITS-                    | LICENSE AND CERTIFICATION FEES                               | 49.00               |
| E00000520433                 | 2025/01/31               | NELSON, RALPH JR                                   | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY  | 150.00              |
| C00001834638                 | 2025/02/04               | NETWORK INNOVATIONS FL INC DBA                     | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES               | RADIO SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-                         | COMMUNICATIONS   | 220.32              |
| E00000520509                 | 2025/01/31               | NEUMANN, MARCEL<br>NEW FLORIDA INDUSTRIAL ELECTRIC | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY  | 135.00              |
| E00000522438                 | 2025/02/06               | NEW FLORIDA INDUSTRIAL ELECTRIC                    | LOCAL OPTION GAS TAX  | DUDI 10 WODIVO                               | CICNAL INICTALL ATION CAN   | RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET     | -1,210.26           |
| E00000522438                 | 2025/02/06               | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC         | LOCAL OPTION GAS TAX  | PUBLIC WORKS                                 | SIGNAL INSTALLATION C/W   | TRAFFIC LIGHTS AND OTHER SAFET                               | 4,194.40            |
| E00000522438                 | 2025/02/06               | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC         | LOCAL OPTION GAS TAX  | PUBLIC WORKS                                 | SIGNAL INSTALLATION C/W   | TRAFFIC LIGHTS AND OTHER SAFET                               | 5,588.12            |
| E00000522438<br>E00000519535 | 2025/02/06<br>2025/01/31 | INC DBA<br>NEW HAVEN MANAGEMENT, LLC               | LOCAL OPTION GAS TAX<br>SECTION 8 VOUCHERS FY24/25                | PUBLIC WORKS<br>PLAN, ENVIRON AND DEVEL SVCS | SIGNAL INSTALLATION C/W<br>SECTION 8 VOUCHER PROG                         | TRAFFIC LIGHTS AND OTHER SAFET<br>RENTAL ASSISTANCE PAYMENTS | 14,422.70<br>565.00 |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | HOME INVEST PRINRSHIP AGRMT FY21                                  | PLAN, ENVIRON AND DEVEL SVCS                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                   | 993.00              |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,146.00            |
| E00000519555                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LEG                          | SPECIAL NEEDS ASSISTANCE PROGRAM                                  |  | SPECIAL NEEDS ASSISTANCE PROGRAM  |  | 1,140.00            |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                 | FY25  | RENTAL ASSISTANCE PAYMENTS                                   | 1,192.00            |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,276.00            |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,552.00            |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,584.00            |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                   | 1,615.00            |
| E00000519535                 | 2025/01/31               | NEW HAVEN MANAGEMENT, LLC                          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VET AFF SUP HOUS(VASH)<br>CITIZENS SAFETY FORCE                 | RENTAL ASSISTANCE PAYMENTS                                   | 1,800.00            |
| E00000522152                 | 2025/02/03               | NEW IMAGE YOUTH CENTER INC                         | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES                | INTERVENTION & PROTECTION<br>CITIZENS SAFETY FORCE                        | AID TO PRIVATE ORGANIZATIONS                                 | 3,773.79            |
| E00000522152                 | 2025/02/03               | NEW IMAGE YOUTH CENTER INC                         | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES                | INTERVENTION & PROTECTION OTHER POST EMPLOYMENT BENEFITS-                 | AID TO PRIVATE ORGANIZATIONS                                 | 3,965.68            |
| E00000519911                 | 2025/01/31               | NEWMAN, DOUGLAS                                    | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY  | 110.00              |
| C00001834553                 | 2025/02/03               | NEXAIR LLC   | WATER UTILITIES SYSTEM  | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                     | 459.07              |
| C00001834553                 | 2025/02/03               | NEXAIR LLC   | WATER UTILITIES SYSTEM  | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                     | 1,630.75            |
| E00000522256                 |                          | NEXTRAN CORP DBA                                   | SOLID WASTE SYSTEM  | UTILITIES                                    | MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-                               | MAINTENANCE OF EQUIPMENT                                     | 45.50               |
| E00000521129<br>C00001834026 |                          | NGUYEN, HOI K<br>NGUYEN, VUI                       | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS     | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS            | 145.00<br>122.00    |
| E00000522360                 | 2025/02/05               | NI GOVERNMENT SERVICES INC                         | GENERAL FUND  | FIRE - RESCUE                                | OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-            | COMMUNICATIONS   | 530.46              |
| E00000521801                 | 2025/01/31               | NICHOLAS, WILMA J                                  | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY  | 100.00              |
| E00000522108                 | 2025/01/31               | NICHOLS, MONIQUE                                   | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 150.00              |
| E00000520456                 | 2025/01/31               | NICOLE, CESAR                                      | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 130.00              |
| E00000521510                 | 2025/01/31               | NIELSEN, CYNTHIA D                                 | OPEB PENSION TRUST  | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY  | 125.00              |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                            |
|--|--|---|--|--|---|--|-----------------------------------|
| E00000520734                                 | 2025/01/31                             | NIELSEN, RONALD O   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 145.00                            |
| E00000521020                                 | 2025/01/31                             | NIELSEN, SPENCER C  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                            |
| E00000521720                                 | 2025/01/31                             | NIEPERT, RUSSELL JAMES  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                            |
| E00000521743<br>C00001833789                 |  | NIETO, NILMA I<br>NIEVES, ELISET  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 135.00<br>272.00                  |
| E00000521761                                 | 2025/01/31                             | NIEVES, LOURDES   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00                            |
| E00000520280                                 | 2025/01/31                             | NIGHTINGALE, GEORGE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 150.00                            |
| E00000519919                                 | 2025/01/31                             | NILE THOMAS M   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 125.00                            |
| E00000520926                                 | 2025/01/31                             | NIPPER, SUSAN C   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 80.00                             |
| E00000519610                                 | 2025/01/31                             | NOGA, CAROL A   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                             |
| E00000519964                                 | 2025/01/31                             | NOLAN, MICHAEL  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                            |
| E00000522067                                 | 2025/01/31                             | NOLAN, SUSANNE  | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                             |
| E00000519864                                 | 2025/01/31                             | NOLIN, IRA S  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 145.00                            |
| E00000521547                                 | 2025/01/31                             | NOLZ, TERRY   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY  | 150.00                            |
| C00001834372                                 | 2025/01/31                             | NOORIGIAN, EDWARD J   | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)                                      | PLAN, ENVIRON AND DEVEL SVCS   | HAP   | RENTAL ASSISTANCE PAYMENTS   | 2,100.00                          |
| E00000521040<br>C00001834415                 | 2025/01/31<br>2025/01/31               | NORMAN, LARRY M<br>NORMAN, TOMMYSENA D  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 150.00<br>207.00                  |
| C00001833511                                 | 2025/01/31                             | NORTHEY, WILLIAM  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 135.00                            |
| E00000520003                                 | 2025/01/31                             | NORTON, CURTIS W JR   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 130.00                            |
| E00000520757                                 | 2025/01/31                             | NOSAL, CAROL A  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                            |
| E00000519992                                 | 2025/01/31                             | NOTARO, JAMES A<br>NRT PROPERTY MANAGEMENT FLORIDA                            | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 125.00                            |
| C00001834162                                 | 2025/01/31                             | LLC DBA  NRT PROPERTY MANAGEMENT FLORIDA                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 610.00                            |
| C00001834162<br>E00000522188<br>E00000522188 | 2025/01/31<br>2025/02/03<br>2025/02/03 | LLC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC                                 | SECTION 8 VOUCHERS FY24/25<br>GENERAL FUND<br>GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS<br>INFORMATION SYSTEMS & SERVICES<br>INFORMATION SYSTEMS & SERVICES | SECTION 8 VOUCHER PROG<br>TELEPHONE SERVICES<br>TELEPHONE SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 1,126.00<br>1,950.58<br>10,550.54 |
| E00000521078                                 | 2025/01/31                             | NUCKLES, MARIANNE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 90.00                             |
| E00000521636                                 | 2025/01/31                             | NUNES, SONIA E  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 105.00                            |
| E00000521884<br>C00001834398                 | 2025/01/31<br>2025/01/31               | NUNEZ, RAY E NXRTBH CORNERSTONE OWNER LLC NYS CHILD SUPPORT PROCESSING        | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 85.00<br>1,517.00                 |
| C00001835077                                 | 2025/02/06                             | CENTER NYS CHILD SUPPORT PROCESSING   | GENERAL FUND   |  |   | GARNISHMENTS-PAYROLL   | 290.04                            |
| C00001835077                                 | 2025/02/06                             | CENTER NYS CHILD SUPPORT PROCESSING   | TRANSPORTATION TRUST   |  |   | GARNISHMENTS-PAYROLL   | 350.00                            |
| C00001835077<br>C00001834960<br>C00001835078 | 2025/02/06<br>2025/02/06<br>2025/02/06 | CENTER Narcisa Mayi O & L LAW GROUP PL - ATTYS                                | FLEET MANAGEMENT DEPT<br>OC FIRE PROT & EMS/MSTU<br>TRANSPORTATION TRUST       |  |   | GARNISHMENTS-PAYROLL<br>ACCTS RECEIVABLE-FIRE RESCUE<br>GARNISHMENTS-PAYROLL                   | 384.00<br>25.00<br>167.67         |
| E00000521097                                 | 2025/01/31                             | O'FARRILL, LOURDES  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 65.00                             |
| C00001833496                                 | 2025/01/31                             | O'NEILL, MICHAEL W  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 95.00                             |
| E00000520026<br>E00000522308<br>E00000522456 | 2025/02/04                             | O'TOOLE, MICHAEL K<br>O-TOWN COMPOST INC<br>O-TOWN COMPOST INC                | OPEB PENSION TRUST<br>GENERAL FUND<br>GENERAL FUND                             | COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES                          | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>GREAT OAKS VILLAGE<br>GREAT OAKS VILLAGE<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER        | 130.00<br>572.00<br>598.00        |
| E00000521944<br>E00000519566<br>E00000519566 | 2025/01/31                             | OAGLES, DAVID N<br>OAK HARBOR PARTNERS LTD DBA<br>OAK HARBOR PARTNERS LTD DBA | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS                            | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                | 150.00<br>544.00<br>1,116.00      |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT   |
|--|--|---|--|--|---|---|--|
| E00000519566   | 2025/01/31   | 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   |
| E00000519566<br>E00000519566<br>E00000519566<br>E00000519566<br>C00001834139 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | OAK HARBOR PARTNERS LTD DBA<br>OAK HARBOR PARTNERS LTD DBA<br>OAK HARBOR PARTNERS LTD DBA<br>OAK HARBOR PARTNERS LTD DBA<br>OAK HILL 200 LLC            | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                            | 1,371.00<br>1,483.00<br>1,578.00<br>2,119.00<br>968.00 |
| C00001834139   | 2025/01/31   | OAK HILL 200 LLC  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 1,283.00   |
| C00001834139   | 2025/01/31   | OAK HILL 200 LLC  | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 1,283.00   |
| C00001834139<br>C00001834140   |  | OAK HILL 200 LLC<br>OAKMONT 188 LLC   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SECTION 8 TENANT PROTECTION<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,283.00<br>1,235.00                                   |
| E00000520156<br>C00001834401   | 2025/01/31<br>2025/01/31   | OBER, KARL R<br>OCALA LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 150.00<br>1,603.00                                     |
| E00000521219<br>C00001834829   | 2025/01/31<br>2025/02/05   | ODEN, TERESA A<br>ODYSSEY MANUFACTURING CO INC  | OPEB PENSION TRUST WATER UTILITIES SYSTEM  | COMPTROLLER<br>UTILITIES   | BCC WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>SOLAR SALT-UTILITIES   | 75.00<br>3,348.96                                      |
| E00000521256   | 2025/01/31   | OFARRILL, JOSE<br>OFFICE OF CHILD SUPPORT   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 90.00  |
| C00001835082   | 2025/02/06   | ENFORCEMENT   | WATER UTILITIES SYSTEM   |  | OTHER POST EMPLOYMENT BENEFITS-   | GARNISHMENTS-PAYROLL  | 317.08   |
| E00000519766   | 2025/01/31   | OFFUTT, IRIS E  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 75.00  |
| E00000521041   | 2025/01/31   | OGDEN, VERNON M   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 135.00   |
| E00000521894   | 2025/01/31   | OHARA, JAMES M<br>OHIO CHILD SUPPORT PAYMENT  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 95.00  |
| C00001835066   | 2025/02/06   | CENTRAL   | CONVENTION CENTER  |  |   | GARNISHMENTS-PAYROLL  | 192.88   |
| E00000522404   | 2025/02/05   | OKROS INVESTMENTS LLC DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS   | STORMWATER MNGT-DRAINAGE  | MAINTENANCE OF ROADWAY SYSTEMS  | 660.80   |
| E00000522404   | 2025/02/05   | OKROS INVESTMENTS LLC DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS   | STORMWATER MNGT-DRAINAGE<br>OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF ROADWAY SYSTEMS  | 21,835.50  |
| E00000520559   | 2025/01/31   | OLIN, LORETTA   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00   |
| E00000520577   | 2025/01/31   | OLIN, ROBERT  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00   |
| E00000521278   | 2025/01/31   | OLIVER, DOUGLAS F   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00   |
| E00000520857   | 2025/01/31   | OLIVER, THEODORE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00  |
| E00000519852   | 2025/01/31   | OLMO, RAFAEL  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 85.00  |
| E00000519597   | 2025/01/31   | OLSON, TERRENCE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00   |
| E00000519597   | 2025/01/31   | OLSON, TERRENCE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00   |
| E00000519597   | 2025/01/31   | OLSON, TERRENCE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00   |
| E00000519597   | 2025/01/31   | OLSON, TERRENCE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 110.00   |
| E00000519597   | 2025/01/31   | OLSON, TERRENCE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 110.00   |
| E00000519597   | 2025/01/31   | OLSON, TERRENCE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 110.00   |
| E00000522122   | 2025/01/31   | OLSON, TERRENCE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 110.00   |
| C00001833853<br>C00001833892<br>C00001833892<br>C00001833892<br>C00001833892 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | OMEGA INVESTMENT ASSOCIATES LLC OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 MAINSTREAM VOUCHERS<br>SECTION 8 VO PORTABLES<br>ARP EMERGENCY HOUSING VOUCHER<br>HAP | RENTAL ASSISTANCE PAYMENTS | 611.00<br>799.00<br>887.00<br>1,190.00<br>1,278.00     |
| C00001833950<br>C00001833950<br>C00001833950<br>C00001833950                 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31               | OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 686.00<br>703.00<br>774.00<br>1,250.00                 |

| DOCUMENT ID                             | CHECK DATE | PAYEE   | FUND                                | DEPARTMENT                     | UNIT                            | PURPOSE                        | AMOUNT       |
|---|------------|---|-------------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------|
| C00001833950                            | 2025/01/31 | OMNINET VILLAGE LAKE LLC                        | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,589.00     |
| C00001833950                            | 2025/01/31 | OMNINET VILLAGE LAKE LLC                        | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,590.00     |
| C00001833882                            | 2025/01/31 | OMNINET VILLAGE LP                              | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 288.00       |
| C00001834010                            | 2025/01/31 | OMNINET VILLAGE PARK LLC                        | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,238.00     |
| C00001833951                            | 2025/01/31 | OMNINET VILLAGE TOWNHOMES LLC                   | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 307.00       |
| C00001833951                            | 2025/01/31 | OMNINET VILLAGE TOWNHOMES LLC                   | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 521.00       |
| C00001833951                            | 2025/01/31 | OMNINET VILLAGE TOWNHOMES LLC                   | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 703.00       |
| 00000100033371                          | 2023/01/31 | OMININE! VILLAGE TOWNSHOMES LLC                 | ARP EMERGENCY HOUSING VOUCHER       | PLAN, ENVIRON AND DEVEL 3VC3   | ARP EMERGENCY HOUSING VOUCHER   | RENTAL ASSISTANCE PATMENTS     | 703.00       |
| C00001833951                            | 2025/01/31 | OMNINET VILLAGE TOWNHOMES LLC                   | (EHV SEC 8)                         | PLAN, ENVIRON AND DEVEL SVCS   | HAP                             | RENTAL ASSISTANCE PAYMENTS     | 1,113.00     |
| 000001000001                            | 2025/01/51 | OMINITE! VIELAGE TOTTINIONES ELC                | (2114 320 0)                        | PLAN, ENVIRON AND DEVEL 3VC3   | OTHER POST EMPLOYMENT BENEFITS- | NEITINE ASSISTANCE PATMENTS    | 1,110.00     |
| E00000519956                            | 2025/01/31 | ONEST, GAIL M                                   | OPEB PENSION TRUST                  | COMPTROLLER                    | BCC                             | RETIREE HIS SUBSIDY            | 100.00       |
| 200000313330                            | 2023/01/31 | ONEST, ONE W                                    | OI EBT ENGION TROOT                 | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS- | RETIREE 1113 3000010 1         | 100.00       |
| E00000521324                            | 2025/01/31 | ONTKOS, BRIAN T                                 | OPEB PENSION TRUST                  | COMPTROLLER                    | BCC                             | RETIREE HIS SUBSIDY            | 115.00       |
| 20000002 1024                           | 2020/01/01 | OHITOO, BRIANT I                                | OF EBT ENGION TROOT                 | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS- | NETINEE 1113 30B3ID1           | 115.00       |
| E00000519765                            | 2025/01/31 | OPALKA, VINCENT A                               | OPEB PENSION TRUST                  | COMPTROLLER                    | BCC                             | RETIREE HIS SUBSIDY            | 75.00        |
|   | 2020/01/01 | OF ALIOU, VIIIOLIVI A                           | OF EST ENGION MOOT                  | Oom Moccell                    | OTHER POST EMPLOYMENT BENEFITS- | THE THE COURT                  | 70.00        |
| E00000521061                            | 2025/01/31 | OPOLINER, JUDITH NEWTON                         | OPEB PENSION TRUST                  | COMPTROLLER                    | BCC                             | RETIREE HIS SUBSIDY            | 125.00       |
| C00001834555                            | 2025/02/03 | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | EQUIPMENT                      | 349.00       |
| C00001834555                            | 2025/02/03 | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | EQUIPMENT                      | 349.00       |
| C00001834555                            | 2025/02/03 | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | EQUIPMENT                      | 3,410.00     |
| C00001834555                            |            | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | EQUIPMENT                      | 3,410.00     |
| C00001834555                            | 2025/02/03 | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | CONTRACTUAL SERVICES NOT OTHER | 5,400.00     |
| C00001834555                            | 2025/02/03 | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | CONTRACTUAL SERVICES NOT OTHER | 5,400.00     |
| C00001834555                            | 2025/02/03 | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | EQUIPMENT                      | 28,125.00    |
| C00001834555                            | 2025/02/03 |   |                                     |                                |                                 |                                |              |
|   |            | OPTIMUS SOLAR LLC DBA                           | WATER UTILITIES SYSTEM              | UTILITIES                      | WATER PRODUCTION                | EQUIPMENT                      | 28,125.00    |
| C00001833671                            | 2025/01/31 | ORACLE AMERICA INC                              | WATER UTILITIES SYSTEM              | UTILITIES                      | UTILITIES ADMINISTRATION        | SOFTWARE LICENSING SUPPORT FEE | 113.04       |
| C00001833671                            | 2025/01/31 | ORACLE AMERICA INC                              | WATER UTILITIES SYSTEM              | UTILITIES                      | CUSTOMER SERVICE                | SOFTWARE LICENSING SUPPORT FEE | 174.70       |
| C00001833671                            | 2025/01/31 | ORACLE AMERICA INC                              | GENERAL FUND                        | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES              | SOFTWARE LICENSING SUPPORT FEE | 739.91       |
| C00001834801                            | 2025/02/05 | ORANGE AVENUE ENTERPRISES LLC                   | PARKS FUND                          | COMMUNITY AND FAMILY SERVICES  | PARK IMPROVEMENTS/RENOVATIONS   | MAINTENANCE OF BUILDINGS, IMPR | 39,488.18    |
| E00000540405                            | 2005/04/04 | ORANGE BLOSSOM TRAIL                            |                                     |                                | ************                    |                                |              |
| E00000519465                            | 2025/01/31 | DEVELOPMENT BOARD INC                           | OBT CORRIDOR AREA                   | COMPTROLLER                    | OBT CORRIDOR AREA               | CONTRACTUAL SVC-MSTU           | 48,344.71    |
| E00000540405                            | 2005/04/04 | ORANGE BLOSSOM TRAIL                            |                                     |                                |                                 |                                |              |
| E00000519465                            | 2025/01/31 | DEVELOPMENT BOARD INC                           | OBT NEIGHBORHOOD AREA               | COMPTROLLER                    | OBT NEIGHBORHOOD AREA           | CONTRACTUAL SVC-MSTU           | 48,344.71    |
| E00000E4046E                            | 2025/04/24 | ORANGE BLOSSOM TRAIL                            | ORT CORRIDOR AREA                   | COMPTROLLED                    | 007.00000000.4054               | CONTRACTIVA OVO MOTI           | 50.004.00    |
| E00000519465                            | 2025/01/31 | DEVELOPMENT BOARD INC                           | OBT CORRIDOR AREA                   | COMPTROLLER                    | OBT CORRIDOR AREA               | CONTRACTUAL SVC-MSTU           | 52.824.29    |
| E00000540465                            | 2025/04/04 | ORANGE BLOSSOM TRAIL                            | ORT MEIOUROR AREA                   | 0.01407001150                  | 007 1/5/01/000 1000             | ACCUITE ACTUAL COLOR MOTOR     | F0.001.00    |
| E00000519465                            | 2025/01/31 | DEVELOPMENT BOARD INC                           | OBT NEIGHBORHOOD AREA               | COMPTROLLER                    | OBT NEIGHBORHOOD AREA           | CONTRACTUAL SVC-MSTU           | 52,824.29    |
| E00000540465                            | 2025/04/24 | ORANGE BLOSSOM TRAIL                            | OPT 00000000 4054                   | COMPTROLLER                    | ADT AADDIDAD 4054               | CONTRACTION ON CONTRACT        | 04.454.00    |
| E00000519465                            | 2025/01/31 | DEVELOPMENT BOARD INC                           | OBT CORRIDOR AREA                   | COMPTROLLER                    | OBT CORRIDOR AREA               | CONTRACTUAL SVC-MSTU           | 64,154.00    |
| E00000540465                            | 2025/01/21 | ORANGE BLOSSOM TRAIL                            | OPT NEIGHBORHOOD ADEA               | COMPTROLLER                    | OPT NEIGHBORHOOD AREA           | CONTRACTION ON CONTRA          | 64.454.00    |
| E00000519465                            | 2025/01/31 | DEVELOPMENT BOARD INC                           | OBT NEIGHBORHOOD AREA               | COMPTROLLER                    | OBT NEIGHBORHOOD AREA           | CONTRACTUAL SVC-MSTU           | 64,154.00    |
| E00000522495                            | 2025/02/06 | ORANGE CNTY PROF FIREFIGHTERS<br>LOCAL 2057 INC | CENEDAL FUND                        |                                |                                 | DEDUCTIO DUECAMBROURO          | 444.07       |
| E00000322493                            | 2025/02/06 | ORANGE CNTY PROF FIREFIGHTERS                   | GENERAL FUND                        |                                |                                 | DEDUCTNS-DUES/MBRSHPS          | 111.87       |
| E00000522495                            | 2025/02/06 | LOCAL 2057 INC                                  | OC FIRE PROT & EMS/MSTU             |                                |                                 | DEDUCTNO DIJECA IPROLIDO       | 46 005 40    |
| E00000322493                            | 2023/02/06 | ORANGE CO WATERBRIDGE PARTNERS                  | OC FIRE PROT & EMS/MSTO             |                                |                                 | DEDUCTNS-DUES/MBRSHPS          | 46,985.40    |
| C00001833736                            | 2025/01/31 | LTD DBA/  | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,000.00     |
| 000001033730                            | 2023/01/31 | ORANGE CO WATERBRIDGE PARTNERS                  | SECTION 6 VOUCHERS F 124/25         | PLAN, ENVIRON AND DEVEL SVCS   | SECTION & VOUCHER PROG          | RENTAL ASSISTANCE PATMENTS     | 1,000.00     |
| C00001833736                            | 2025/01/31 | LTD DBA/  | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,033.00     |
| 000001033730                            | 2023/01/31 | ORANGE CO WATERBRIDGE PARTNERS                  | 3ECTION 0 VOUCHERS F124/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOOCHER PROG          | RENTAL ASSISTANCE PATMENTS     | 1,033.00     |
| C00001833736                            | 2025/01/31 | LTD DBA/  | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,211.00     |
| 000001033730                            | 2023/01/31 | ORANGE CO WATERBRIDGE PARTNERS                  | 3ECTION 6 VOUCHERS F124/25          | FLAM, ENVIRON AND DEVEL 3VC3   | SECTION 6 VOOCHER PROG          | RENTAL ASSISTANCE PATMENTS     | 1,211.00     |
| C00001833736                            | 2025/01/31 | LTD DBA/  | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,232.00     |
| 000001033730                            | 2023/01/01 | ORANGE CO WATERBRIDGE PARTNERS                  | 32011014 0 4000112101 124/25        | PAN, ENVIRON AND BEVEL 3VC3    | SECTION O VOCCHERT ROO          | NEITIAE ADDISTANCE LA IMENTO   | 1,232.00     |
| C00001833736                            | 2025/01/31 | LTD DBA/  | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,312.00     |
| 000001033730                            | 2020/01/31 | ORANGE CO WATERBRIDGE PARTNERS                  | 3E011014 0 VOOCHERS F 124/25        | FEAN, ENVIRON AND DEVEL 3VC3   | SECTION & VOUCHER PROG          | RENTAL ASSISTANCE PATMENTS     | 1,312.00     |
| C00001833736                            | 2025/01/31 | LTD DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21    | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                   | RENTAL ASSISTANCE PAYMENTS     | 1,359.00     |
| 000001033730                            | 2020/01/01 | ORANGE CO WATERBRIDGE PARTNERS                  | HOME HAVEST FR HARSTHE AGRIAN F 121 | PEAN, ENVIRON AND DEVEL 3VC3   | HOWE FT 20/21                   | RENTAL ASSISTANCE PATMENTS     | 1,339.00     |
| C00001833736                            | 2025/01/31 | LTD DBA/  | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,419.00     |
| C00001035750                            |            | ORANGE COUNTY                                   | TRANSPORTATION TRUST                | FLAM, EMVIRON AND DEVEL 3VC3   | SECTION 6 VO FORTABLES          | GARNISHMENTS-PAYROLL           |              |
|   |            |   |                                     |                                |                                 |                                | 175.00       |
|   |            | ORANGE COUNTY                                   | HEAD START FY 24/25                 |                                |                                 | GARNISHMENTS-PAYROLL           | 463.38       |
|   |            | ORANGE COUNTY                                   | GENERAL FUND                        |                                |                                 | GARNISHMENTS-PAYROLL           | 3,381.50     |
|   |            | ORANGE COUNTY BCC                               | PARKS FUND                          |                                |                                 | DEDUCTNS-MISC OTHER            | 148.57       |
| C00001835059                            |            | ORANGE COUNTY BCC                               | WATER UTILITIES SYSTEM              |                                |                                 | DEDUCTNS-MISC OTHER            | 525.31       |
| C00001835059                            | 2025/02/06 | ORANGE COUNTY BCC                               | OC FIRE PROT & EMS/MSTU             |                                | CELEBROUP END COME              | DEDUCTNS-MISC OTHER            | 3,800.00     |
| ======================================= |            | ORANGE COUNTY BOCC, CHLIC as                    |                                     |                                | SELF INSUR-EMPLOYEE MEDICAL     |                                |              |
| E00000522311                            | 2025/02/04 | ADMIN   | EMPLOYEES BENEFITS                  | OFFICE OF ACCOUNTABILITY       | BENEFITS                        | MEDICAL EXP BENEFITS           | 1,404,353.34 |
| 000004004500                            | 2025/22/22 | ODANICE COUNTY COMPTON : ED                     | TDANCO IMPACT FEE                   | DI IDI IC WORKS                | INVEST-FICQUETTE (SUMMERLAKE-   | 1.4MD + DEDME 4.5=====         |              |
| C00001834523                            | 2025/02/03 | ORANGE COUNTY COMPTROLLER                       | TRANSP IMPACT FEE AREA 4            | PUBLIC WORKS                   | OVERSTREET)                     | LAND and PERM EASEMENTS        | 78.00        |
| 000001922454                            | 2025/04/24 | OBANCE COUNTY CORDECTIONS PERS                  | CENEDAL FUND                        | CORRECTIONS                    | INDIANTE FIGURAL OPERATIONS     | AND OUR DISCOURT OF EVERYORS   |              |
| C00001833451                            | 2025/01/31 | ORANGE COUNTY CORRECTIONS DEPT                  | GENERAL FUND                        | CORRECTIONS                    | INMATE FISCAL OPERATIONS        | MISC SUPPLIES OR EXPENSES      | 60.00        |
| C00001834797                            | 2025/02/05 | ORANGE COUNTY CORRECTIONS DEPT                  | GENERAL ELIND                       | CORRECTIONS                    | INMATE FISCAL OPERATIONS        | MISC SUPPLIES OR EXPENSES      | 10.00        |
| 000001034797                            | 2023/02/03 | OTATIOE COUNTY CORRECTIONS DEPT                 | GENERAL FUND                        | CONNECTIONS                    | INVINITE FISUAL OFERATIONS      | MIGG SUFFLIES OR EXPENSES      | 10.00        |

| DOCUMENT                               | ID CHECK DATE                   | PAYEE   | FUND   | DEPARIMENT   | UNIT  | PURPOSE  | AMOUNT                                     |
|--|---------------------------------|---|--|--|---|--|--|
| C000018347                             | 96 2025/02/05                   | ORANGE COUNTY CORRECTIONS DEPT  | COLINTY INMATE TRUST ED  |  |   | DEPOS FROM INDIV-MANUAL ACCT   | 12.872.75                                  |
| E000005224                             |                                 | ORANGE COUNTY SCHOOL READINESS<br>COALITION INC DBA   | SAMHSA BREAKTHROUGH PROGRAM  | COMMUNITY AND FAMILY SERVICES  | SAMHSA BREAKTHROUGH PROGRAM<br>YR 4 OF 4  | AID TO PRIVATE ORGANIZATIONS   | 2,107.21                                   |
| E000005224<br>E000005194<br>E000005194 | 43 2025/02/06<br>61 2025/01/31  | ORANGE COUNTY SCHOOL READINESS<br>COALITION INC DBA<br>ORANGE COUNTY SHERIFF'S OFFICE<br>ORANGE COUNTY SHERIFF'S OFFICE | SAMHSA BREAKTHROUGH PROGRAM<br>GENERAL FUND<br>GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES SHERIFF SHERIFF  | SAMHSA BREAKTHROUGH PROGRAM<br>YR 4 OF 4<br>SHERIFF-BAILIFF<br>SHERIFF-LAW ENFORC | AID TO PRIVATE ORGANIZATIONS<br>COMMISSIONS and FEES SHERIFF<br>COMMISSIONS and FEES SHERIFF | 21,072.06<br>1,931,072.00<br>28,122,107.00 |
| E000005221                             |                                 | ORANGE COUNTY SHERIFF'S OFFICE  | WATER & NAV-LK WINDERMERE  | PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT  | PAYMENTS TO OTHER GOVERNMENTAL   | 60.00                                      |
| E000005221                             |                                 | ORANGE COUNTY SHERIFF'S OFFICE  | WATER & NAV-LK WINDERMERE  | PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT  | PAYMENTS TO OTHER GOVERNMENTAL   | 224.91                                     |
|  |                                 | ORANGE COUNTY SHERIFF'S OFFICE  | WATER & NAV-LK WINDERMERE  | PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT  | PAYMENTS TO OTHER GOVERNMENTAL   | 288.00                                     |
| E000005221                             |                                 |   |  |  |   | _  |  |
| E000005221                             |                                 | ORANGE COUNTY SHERIFF'S OFFICE  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  | CYPRESS GROVE PARK  | PAYMENTS TO OTHER GOVERNMENTAL   | 2,575.70                                   |
| E000005221<br>E000005222               |                                 | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE   | WATER & NAV-LK WINDERMERE<br>DONATIONS   | PLAN, ENVIRON AND DEVEL SVCS<br>SHERIFF  | WINDERMERE LAKE DISTRICT<br>SHERIFF-LAW ENFORC                                    | PAYMENTS TO OTHER GOVERNMENTAL<br>MISCELLANEOUS OPERATING SUPPLI                             | 2,880.00<br>3,038.06                       |
| E000005221                             | 99 2025/02/03                   | ORANGE COUNTY SHERIFF'S OFFICE  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  | BARNETT PARK  | PAYMENTS TO OTHER GOVERNMENTAL   | 6,417.78                                   |
| E000005222                             | 94 2025/02/04                   | ORANGE COUNTY SHERIFF'S OFFICE  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  | WHEATLEY PARK   | PAYMENTS TO OTHER GOVERNMENTAL   | 2,556.77                                   |
| E000005223                             | 30 2025/02/05                   | ORANGE COUNTY SHERIFF'S OFFICE  | LOCAL COURT PROGRAMS   | COURT ADMINISTRATION   | FAMILY TIES   | PAYMENTS TO OTHER GOVERNMENTAL   | 871.08                                     |
| E000005223                             | 33 2025/02/05                   | ORANGE COUNTY SHERIFF'S OFFICE  | CONVENTION CENTER LAW ENFORCEMENT JUSTICE FEDERAL  | CONVENTION CENTER  | TRANSPORTATION  | PAYMENTS TO OTHER GOVERNMENTAL   | 37,622.57                                  |
| E000005224                             | 82 2025/02/06                   | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF  | FORFEITURE   | SHERIFF  | SHERIFF JUSTICE FED FORFEITURE  | EQUIPMENT  | 23,345.26                                  |
| E000005194<br>E000005221<br>E000005221 | 41 2025/02/03                   | CRANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR   | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND   | COUNTY ADMINISTRATOR<br>COMPTROLLER<br>COMPTROLLER   | SUP OF ELECTIONS PARKING VIOLATIONS PARKING VIOLATIONS                            | COMMISSIONS and FEES SUP OF EL   | 957,418.35<br>4.50<br>180.00               |
| C000018340<br>C000018337<br>C000018337 | 75 2025/01/31<br>716 2025/01/31 | ORANGE INVESTMENTS LLC<br>ORJAM CORP<br>ORJAM CORP  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS       | 773.00<br>416.00<br>676.00                 |
| C000018337<br>C000018337<br>C000018337 | 16 2025/01/31                   | ORJAM CORP<br>ORJAM CORP<br>ORJAM CORP  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS       | 975.00<br>1,284.00<br>1,296.00             |
| C000018338<br>C000018338<br>C000018347 | 356 2025/01/31                  | ORLANDO 100 LTD DBA<br>ORLANDO 100 LTD DBA<br>ORLANDO CARS ONE LLC DBA  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>FLEET MANAGEMENT DEPT      | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>ADMINISTRATIVE SERVICES      | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>FLEET MANAGEMNT DISB                   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                                     | 1,018.00<br>1,144.00<br>-75.00             |
| C000018347                             | 12 2025/02/04                   | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | -75.00                                     |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA<br>ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB                                      | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC                             | 26.83<br>49.37                             |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 70.72                                      |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 70.72                                      |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 76.84                                      |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA<br>ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB                                      | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC                             | 93.84<br>93.84                             |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 201.28                                     |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 202.64                                     |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 620.36                                     |
| C000018347                             | 12 2025/02/04                   | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 677.28                                     |
| C000018347                             | 12 2025/02/04                   | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 1.045.84                                   |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 1,353.98                                   |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 1,593.55                                   |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 1,695.40                                   |
| C000018347                             |                                 | ORLANDO CARS ONE LLC DBA  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC   | 2,868.38                                   |
| C000018338                             |                                 | ORLANDO CENTRAL REALTY LLC DBA/<br>ORLANDO CENTRAL REALTY LLC DBA/<br>ORLANDO CITY APARTMENT                            | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 960.00<br>1,085.00                         |
| C000018340                             | 069 2025/01/31                  | MANAGEMENT LLC<br>ORLANDO CITY APARTMENT  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 373.00                                     |
| C000018340                             | 069 2025/01/31                  | MANAGEMENT LLC ORLANDO CITY APARTMENT   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 681.00                                     |
| C000018340                             | 069 2025/01/31                  | MANAGEMENT LLC  | HOME INVEST PRTNRSHIP AGRMT FY21<br>ARP EMERGENCY HOUSING VOUCHER                            | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>ARP EMERGENCY HOUSING VOUCHER                                    | RENTAL ASSISTANCE PAYMENTS   | 1,019.00                                   |
| C000018342                             | 206 2025/01/31                  | ORLANDO CITY PROPERTIES LLC   | (EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER  | PLAN, ENVIRON AND DEVEL SVCS   | HAP ARP EMERGENCY HOUSING VOUCHER   | RENTAL ASSISTANCE PAYMENTS   | 72.00                                      |
| C000018342                             | 206 2025/01/31                  | ORLANDO CITY PROPERTIES LLC   | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS   | HAP   | RENTAL ASSISTANCE PAYMENTS   | 1,100.00                                   |

DEPARTMENT

UNIT

**FUND** 

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND  | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT   |
|------------------------------|------------|--|---|---|---|---|----------|
| C00001834381                 | 2025/01/31 | ORLANDO LEASED HOUSING ASSOC XIII<br>LLLP DBA                                      | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 342.00   |
| C00001834381                 | 2025/01/31 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 597.00   |
| C00001834381                 | 2025/01/31 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 650.00   |
| C00001834381                 | 2025/01/31 | ORLANDO LEASED HOUSING ASSOC XIII<br>LLLP DBA<br>ORLANDO LEASED HOUSING ASSOC XIII | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 712.00   |
| C00001834381                 | 2025/01/31 | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 712.00   |
| C00001834381                 | 2025/01/31 | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 776.00   |
| C00001834381                 | 2025/01/31 | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 815.00   |
| C00001834381                 | 2025/01/31 | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 815.00   |
| C00001834381                 | 2025/01/31 | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 859.00   |
| C00001834381                 | 2025/01/31 | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 859.00   |
| C00001834381                 | 2025/01/31 | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 866.00   |
| C00001834381                 |            | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 888.00   |
| C00001834381                 |            | LLLP DBA<br>ORLANDO LEASED HOUSING ASSOC XIII                                      | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 933.00   |
| C00001834381                 |            | LLLP DBA<br>ORLANDO LEASED HOUSING ASSOC XIII                                      | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 944.00   |
| C00001834381                 |            | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 944.00   |
| C00001834381                 |            | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 1,005.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII  | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 1,005.00 |
| C00001834381<br>C00001834381 |            | LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA                                | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,005.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA   | SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS                            | 1,009.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,084.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII  | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,084.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII  | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,084.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII  | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,087.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,099.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,099.00 |
| C00001834381                 |            | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,099.00 |
| C00001834381                 | 2025/01/31 | ORLANDO LEASED HOUSING ASSOC XIII<br>LLLP DBA                                      | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,291.00 |
| C00001834381                 | 2025/01/31 | ORLANDO LEASED HOUSING ASSOC XIII<br>LLLP DBA                                      | HOME INVEST PRTNRSHIP AGRMT FY21                      | PLAN, ENVIRON AND DEVEL SVCS                              | HOME FY 20/21                                 | RENTAL ASSISTANCE PAYMENTS                            | 1,321.00 |
| E00000519551                 | 2025/01/31 | ORLANDO LEASED HOUSING<br>ASSOCIATES I LP DBA                                      | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 706.00   |
| E00000519551                 | 2025/01/31 | 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   |
| E00000519551                 | 2025/01/31 | ORLANDO LEASED HOUSING<br>ASSOCIATES I LP DBA<br>ORLANDO LEASED HOUSING            | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTON 8 MAINSTREAM VOUCHERS                  | RENTAL ASSISTANCE PAYMENTS                            | 1,014.00 |
| E00000519551                 | 2025/01/31 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS                            | 1,168.00 |
| E00000519551                 | 2025/01/31 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 1,187.00 |
| E00000519551                 | 2025/01/31 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING   | SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS                              | SECTION 8 VO PORTABLES                        | RENTAL ASSISTANCE PAYMENTS                            | 1,195.00 |
| E00000519551                 |            | ASSOCIATES I LP DBA  | HOME INVEST PRTNRSHIP AGRMT FY21                      | PLAN, ENVIRON AND DEVEL SVCS                              | HOME FY 20/21                                 | RENTAL ASSISTANCE PAYMENTS                            | 1,247.00 |

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|---|------------------------------|--------------------------|---|---|---|---|--|----------------------|
|   | E00000519551                 | 2025/01/31               | ORLANDO LEASED HOUSING<br>ASSOCIATES I LP DBA<br>ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,252.00             |
|   | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,256.00             |
| 1 | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,260.00             |
| ı | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,393.00             |
| ı | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,467.00             |
| 1 | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,472.00             |
| - | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,504.00             |
| ı | E00000519551                 | 2025/01/31               | ASSOCIATES LLP DBA ORLANDO LEASED HOUSING                               | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,504.00             |
| 1 | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,767.00             |
|   | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,779.00             |
| 1 | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,807.00             |
| ı | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                                     | 2,117.00             |
| ı | E00000519551                 | 2025/01/31               | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING                              | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER    | RENTAL ASSISTANCE PAYMENTS                                     | 2,154.00             |
|   | E00000519561                 | 2025/01/31               | ASSOCIATES VILLP<br>ORLANDO LEASED HOUSING                              | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                  | HAP   | RENTAL ASSISTANCE PAYMENTS                                     | 878.00               |
|   | E00000519561                 | 2025/01/31               | ASSOCIATES V LLLP<br>ORLANDO LEASED HOUSING                             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,239.00             |
| ı | E00000519561                 | 2025/01/31               | ASSOCIATES V LLLP<br>ORLANDO LEASED HOUSING                             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,310.00             |
|   | E00000519561                 | 2025/01/31               | ASSOCIATES V LLLP<br>ORLANDO LEASED HOUSING                             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,370.00             |
|   | E00000519561                 | 2025/01/31               | ASSOCIATES V LLLP<br>ORLANDO LEASED HOUSING                             | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS                                     | 1,370.00             |
| - | E00000519561                 | 2025/01/31               | ASSOCIATES V LLLP<br>ORLANDO LEASED HOUSING                             | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                  | HAP   | RENTAL ASSISTANCE PAYMENTS                                     | 1,400.00             |
| - | E00000519561                 |                          | ASSOCIATES V LLLP<br>ORLANDO LEASED HOUSING                             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,722.00             |
|   | E00000519561                 | 2025/01/31               | ASSOCIATES V LLLP<br>ORLANDO LEASED HOUSING                             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 2,056.00             |
|   | C00001834115                 | 2025/01/31<br>2025/02/04 | ASSOCIATES VII LLLP   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS<br>FIRE - RESCUE | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 569.00               |
|   | C00001834644<br>C00001834644 |                          | ORLANDO MEDICAL INSTITUTE ORLANDO MEDICAL INSTITUTE                     | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                                 | TRAINING<br>TRAINING                                    | TRAINING AND EDUCATIONAL COST<br>TRAINING AND EDUCATIONAL COST | 1,650.00<br>1,650.00 |
|   | C00001834644                 | 2025/02/04               | ORLANDO MEDICAL INSTITUTE   | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE                                 | TRAINING  | TRAINING AND EDUCATIONAL COST                                  | 1,650.00             |
|   | C00001834644                 | 2025/02/04               | ORLANDO MEDICAL INSTITUTE   | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE                                 | TRAINING  | TRAINING AND EDUCATIONAL COST                                  | 1,753.33             |
|   | C00001834644                 | 2025/02/04               | ORLANDO MEDICAL INSTITUTE   | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE                                 | TRAINING  | TRAINING AND EDUCATIONAL COST                                  | 1,753.33             |
|   | C00001834644                 |                          | ORLANDO MEDICAL INSTITUTE<br>ORLANDO NEIGHBORHOOD                       | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE                                 | TRAINING  | TRAINING AND EDUCATIONAL COST                                  | 1,753.33             |
|   | C00001833735                 | 2025/01/31               | IMPROVEMENT CORP<br>ORLANDO NEIGHBORHOOD                                | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTON 8 MAINSTREAM VOUCHERS                            | RENTAL ASSISTANCE PAYMENTS                                     | 487.00               |
|   | C00001834024                 | 2025/01/31               | IMPROVEMENT CORP DBA ORLANDO NEIGHBORHOOD                               | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 877.00               |
|   | C00001833806                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | HOME INVEST PRTNRSHIP AGRMT FY21                            | PLAN, ENVIRON AND DEVEL SVCS                  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                     | -697.00              |
| • | C00001833806                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 750.00               |
|   | C00001833725                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 815.00               |
| • | C00001833805                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 850.00               |
|   | C00001833806                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 881.00               |
|   | C00001833806                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 953.00               |
|   | C00001833805                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,202.00             |
|   | C00001833821                 | 2025/01/31               | IMPROVEMENT CORP DBA/<br>ORLANDO NEIGHBORHOOD                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,329.00             |
|   | C00001833806                 | 2025/01/31               | IMPROVEMENT CORP DBA/   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                  | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS                                     | 1,355.00             |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT                   | UNIT                                     | PURPOSE  | AMOUNT                |
|------------------------------|--------------------------|---|---|------------------------------|--|--|-----------------------|
| C00001833806                 | 2025/01/31               | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/    | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS                                       | 1,359.00              |
| C00001833717                 | 2025/01/31               | ORLANDO NEIGHBORHOOD<br>IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS                                       | 1,365.00              |
| C00001833806                 | 2025/01/31               | ORLANDO NEIGHBORHOOD<br>IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS                                       | 1,365.00              |
| C00001833806                 | 2025/01/31               | ORLANDO NEIGHBORHOOD<br>IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS                                       | 1,393.00              |
| C00001833821                 | 2025/01/31               | ORLANDO NEIGHBORHOOD<br>IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS                                       | 1,565.00              |
| C00001834694<br>C00001834694 | 2025/02/04<br>2025/02/04 | ORLANDO PAINTERS LLC<br>ORLANDO PAINTERS LLC  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES       | WATER PRODUCTION WATER PRODUCTION        | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR | 3,474.00<br>20,415.00 |
| C00001833904                 | 2025/01/31               | ORLANDO REALTY AND PROPERTY MANAGEMENT LLC    | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25 | RENTAL ASSISTANCE PAYMENTS                                       | 985.00                |
| C00001834221                 | 2025/01/31               | ORLANDO TERRACE APTS LLC                      | HOME INVEST PRTNRSHIP AGRMT FY21              | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS                                       | 749.00                |
| C00001834221                 | 2025/01/31               | ORLANDO TERRACE APTS LLC                      | HOME INVEST PRTNRSHIP AGRMT FY21              | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS                                       | 927.00                |
| C00001834221                 | 2025/01/31               | ORLANDO TERRACE APTS LLC                      | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS                                       | 1,112.00              |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILMES  | -82.61                |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | -26.80                |
| C00001833403                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 5.25                  |
| C00001833403                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILMES  | 5.25                  |
| C00001833416                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILMES  | 5.25                  |
| C00001833416                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 5.25                  |
| C00001833402                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILMES  | 7.62                  |
| C00001833408                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 7.62                  |
|                              |                          | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 7.62                  |
| C00001833413                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 7.62                  |
| C00001833417                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 7.62                  |
| C00001833420                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 7.62                  |
| C00001833402                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 7.63                  |
| C00001833408                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 7.63                  |
| C00001833408                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 7.63                  |
| C00001833412                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 7.63                  |
| C00001833417                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 7.63                  |
| C00001833420                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 7.63                  |
| C00001833419                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 7.77                  |
| C00001833419                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 7.78                  |
| C00001833401                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833401                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
| C00001833406                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833406                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
| C00001833409                 |                          | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833409                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
| C00001833411                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833411                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
| C00001833414                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833414                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
|                              | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833415                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.50                 |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.50                 |
| C00001833404                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 11.95                 |
| C00001833404                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 11.96                 |
|                              | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 16.50                 |
|                              |                          | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 16.50                 |
|                              |                          | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 16.50                 |
|                              | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILMES  | 16.50                 |
|                              | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 16.50                 |
| C00001833421                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 16.50                 |
| C00001833405                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT CORRIDOR AREA                             | COMPTROLLER                  | OBT CORRIDOR AREA                        | UTILITIES  | 18.11                 |
|                              | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 18.11                 |
| C00001833399                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | ORLANDO CNTRL PARK DRAIN MAINT                | COMPTROLLER                  | OCP DRAIN MAINT IMP                      | UTILITIES  | 23.00                 |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 23.00                 |
| C00001833418                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 23.10                 |
|                              | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OBT NEIGHBORHOOD AREA                         | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                    | UTILITIES  | 23.22                 |
| C00001833690                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS             | UTILITIES-ELECTRIC   | 26.55                 |
| C00001833400                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | STREET LIGHTS-GRP 33                          | COMPTROLLER                  | STREET LIGHTS                            | UTILITIES  | 35.53                 |
| C00001833690                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS             | UTILITIES-ELECTRIC   | 46.24                 |
| C00001833656                 | 2025/01/31               | ORLANDO UTILITIES COMMISSION                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                | FACILITIES                               | UTILITIES  | 46.34                 |
|                              |                          |   |   |                              |  |  |                       |

Page 137 DOCUMENT ID CHECK DATE PAYEE **FUND** DEPARTMENT UNIT PURPOSE **AMOUNT** UTILITIES 2025/01/31 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP 55.33 C00001833399 UTILITIES 58.25 FIRE - RESCUE ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU **FACILITIES** C00001833656 2025/01/31 COMPTROLLER ORLANDO CNTRL PARK DRAIN MAINT OCP DRAIN MAINT IMP UTILITIES 70.71 C00001833399 2025/01/31 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.26 C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 79.71 WATER UTILITIES SYSTEM C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.47 C00001833690 2025/01/31 **ORLANDO UTILITIES COMMISSION** WATER UTILITIES SYSTEM UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92.03 C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM

ORLANDO CNTRL PARK DRAIN MAINT UTILITIES 2025/01/31 ORLANDO UTILITIES COMMISSION COMPTROLLER OCP DRAIN MAINT IMP 108.12 C00001833399 AIR POLLUTION CONTROL PLAN, ENVIRON AND DEVEL SVCS AIR POLLUTION UTILITIES 136.54 C00001833448 2025/01/31 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS 2025/01/31 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 151.84 C00001833690 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 160.82 LITHITIES C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM 2025/01/31 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 182.53 C00001833656 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 195.00 C00001833690 2025/01/31 **ORLANDO UTILITIES COMMISSION** WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 200.52 C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 214.32 ORLANDO UTILITIES COMMISSION UTILITIES C00001833690 2025/01/31 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 273.70 C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 274.72 C00001833690 2025/01/31 **ORLANDO UTILITIES COMMISSION** WATER UTILITIES SYSTEM UTILITIES OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 297.69 C00001833656 2025/01/31 ORLANDO UTILITIES COMMISSION UTILITIES 415.21 **FACILITIES** C00001833656 2025/01/31 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 555.58 WATER UTILITIES SYSTEM UTILITIES ORLANDO UTILITIES COMMISSION C00001833690 2025/01/31 UTILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS 584.80 C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES COMPTROLLER STREET LIGHTS UTILITIES 594.00 STREET LIGHTS-GRP 33 C00001833400 2025/01/31 ORLANDO UTILITIES COMMISSION UTILITIES 612.41 C00001833400 2025/01/31 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS 630.82 STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES C00001833400 2025/01/31 ORLANDO UTILITIES COMMISSION UTILITIES 676.85 C00001833400 2025/01/31 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS COMPTROLLER STREET LIGHTS UTILITIES 704.46 C00001833400 2025/01/31 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 750.47 COMPTROLLER STREET LIGHTS UTILITIES C00001833400 2025/01/31 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 LITHITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 791.91 C00001833690 2025/01/31 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM 1,227.39 FIRE - RESCUE **FACILITIES** UTILITIES 2025/01/31 ORLANDO LITILITIES COMMISSION OC FIRE PROT & EMS/MSTU C00001833656 OCP DRAIN MAINT IMP UTILMES 2,448.80 ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER C00001833399 2025/01/31 ORLANDO UTILITIES COMMISSION CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC -216,210.08 2025/02/03 ORLANDO UTILITIES COMMISSION CONVENTION CENTER C00001834482 FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 UTILITIES C00001834465 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES 2025/02/03 C00001834583 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 WATER UTILITIES SYSTEM C00001834583 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 2025/02/03 ORLANDO UTILITIES COMMISSION C00001834583 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.51 C00001834465 2025/02/03 ORLANDO UTILITIES COMMISSION **UTILITIES-WATER** 10.51 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001834465 2025/02/03 FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.51 C00001834583 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES POCKET PARKS/BOAT COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING UTILITIES 10.54 C00001834571 2025/02/03 ORLANDO UTILITIES COMMISSION PARKS FUND UTILITIES-WATER 10.54 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS ORLANDO UTILITIES COMMISSION C00001834583 2025/02/03 FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.69 WATER UTILITIES SYSTEM UTILITIES C00001834583 2025/02/03 ORLANDO UTILITIES COMMISSION 10.71 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER WATER UTILITIES SYSTEM C00001834583 2025/02/03 ORLANDO UTILITIES COMMISSION 12.58 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILMES-WATER C00001834467 2025/02/03 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS **UTILITIES-WATER** 12.64 WATER UTILITIES SYSTEM UTILITIES C00001834467 2025/02/03 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.81 C00001834467 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS **UTILITIES-WATER** 13.80 C00001834464 2025/02/03 ORLANDO UTILITIES COMMISSION C00001834464 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS **UTILITIES-WATER** 13.93 FIELD SERVICES TRANSMISSIONS **UTILITIES-WATER** 14.11 C00001834464 2025/02/03 **ORLANDO UTILITIES COMMISSION** WATER UTILITIES SYSTEM UTILITIES PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.43 C00001834504 2025/02/03 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.79 C00001834467 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 26.90 WATER UTILITIES SYSTEM C00001834467 2025/02/03 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.01 UTILITIES 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM C00001834467 COMMUNITY AND FAMILY SERVICES YUCATAN PARK UTILITIES 27.45 PARKS FUND C00001834571 2025/02/03 ORLANDO UTILITIES COMMISSION UTILITIES-WATER 29.89 UTILITIES FIELD SERVICES TRANSMISSIONS 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM C00001834466 FIELD SERVICES TRANSMISSIONS **UTILITIES-WATER** 29.94 WATER UTILITIES SYSTEM UTILITIES C00001834466 2025/02/03 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 31.14 C00001834583 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM POCKET PARKS/BOAT UTILITIES 39.85 2025/02/03 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING C00001834571 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.55 C00001834465 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS 44.51 UTILITIES-ELECTRIC C00001834465 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.31 WATER UTILITIES SYSTEM UTILITIES C00001834466 2025/02/03 ORLANDO UTILITIES COMMISSION 45.89 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001834465 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.24 WATER UTILITIES SYSTEM UTILITIES C00001834466 2025/02/03 ORLANDO UTILITIES COMMISSION POCKET PARKS/BOAT COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING UTILITIES 59.57 2025/02/03 ORLANDO UTILITIES COMMISSION PARKS FUND C00001834571 COMMUNITY AND FAMILY SERVICES WEDGEFIELD PARK UTILITIES 68 67 C00001834571 2025/02/03 ORLANDO UTILITIES COMMISSION PARKS FUND TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 70.50 C00001834504 2025/02/03 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 353.66 C00001834583 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES 502.73 C00001834517 2025/02/03 ORLANDO UTILITIES COMMISSION SOLID WASTE SYSTEM UTILITIES MC LEOD RD UTILMES-WATER FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 703.76 C00001834464 2025/02/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM LITH ITIES

UTILITIES

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

723.45

2025/02/03 ORLANDO UTILITIES COMMISSION

C00001834464

WATER UTILITIES SYSTEM

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|--------------|------------|--------------------------------|-------------------------|-------------------------------|------------------------------|--------------------|------------|
| 000001001571 |            | ODI ANDO LITUITICO COMMISCIONI | DADIG FUND              | COLUMN TO THE FARM VICED ACEC | CAMBRECC CROVE DADIC         | LITHUTIES          | 725.09     |
| C00001834571 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK           | UTILITIES          |            |
| C00001834464 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 739.31     |
| C00001834566 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES          | 1,783.00   |
| C00001834566 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | UTILITIES          | 5,349.01   |
| C00001834517 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | SOLID WASTE SYSTEM      | UTILITIES                     | MC LEOD RD                   | UTILITIES-ELECTRIC | 11,157.21  |
| C00001834484 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | CONVENTION CENTER       | CONVENTION CENTER             | FACILITY MAINTENANCE         | UTILITIES-WATER    | 28,264.40  |
|              |            |                                |                         |                               | FACILITY MAINTENANCE         | UTILITIES-ELECTRIC | 370,235.33 |
| C00001834483 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | CONVENTION CENTER       | CONVENTION CENTER             |                              |                    | 417,151.60 |
| C00001834482 | 2025/02/03 | ORLANDO UTILITIES COMMISSION   | CONVENTION CENTER       | CONVENTION CENTER             | FACILITY MAINTENANCE         | UTILITIES-WATER    |            |
| C00001834727 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER    | 10.50      |
| C00001834727 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER    | 10.50      |
| C00001834727 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER    | 10.50      |
|              |            |                                |                         |                               | WATER RECLAMATION RECLAIMED  |                    |            |
| C00001024601 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER                        | UTILITIES-ELECTRIC | 26.90      |
| C00001834681 | 2025/02/04 | ORLANDO OTILITIES COMMISSION   | WATER OTILITIES STOTEM  | OTILITIES                     | WATER RECLAMATION RECLAIMED  | OTTENIES ELECTRIS  |            |
|              |            |                                |                         |                               |                              | LITHITIES ELECTRIS | 27.38      |
| C00001834681 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER                        | UTILITIES-ELECTRIC |            |
| C00001834668 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | OPERATIONS SUPPORT           | UTILITIES-WATER    | 76.45      |
| C00001834727 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER    | 127.55     |
| C00001834727 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIE\$                    | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER    | 160.25     |
| C00001834668 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER DISTRIBUTION           | UTILITIES-WATER    | 381.82     |
| C00001834681 | 2025/02/04 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | PURCHASED WATER    | 2,563.47   |
|              |            |                                |                         | COMPTROLLER                   | OBT NEIGHBORHOOD AREA        | UTILITIES          | 5.31       |
| C00001834802 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | OBT NEIGHBORHOOD AREA   |                               |                              |                    | 5.32       |
| C00001834802 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | OBT CORRIDOR AREA       | COMPTROLLER                   | OBT CORRIDOR AREA            | UTILITIES          |            |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 7.49       |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 8.63       |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORK\$                 | ROADS & DRAINAGE             | UTILITIES          | 8.63       |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 14.98      |
| C00001034794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 75.60      |
|              |            |                                | TRANSPORTATION TRUST    |                               | ROADS & DRAINAGE             | UTILITIES          | 98.16      |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   |                         | PUBLIC WORKS                  |                              |                    |            |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 121.74     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 133.10     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 145.73     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 148.99     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 202.90     |
| C00001034794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 212.97     |
|              |            |                                |                         |                               | ROADS & DRAINAGE             | UTILITIES          | 267.17     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  |                              |                    |            |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 268.86     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 268.86     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 269.23     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 280.51     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 365.21     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 374.52     |
|              |            |                                |                         |                               | ROADS & DRAINAGE             | UTILITIES          | 401.26     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  |                              |                    | 427.33     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          |            |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 461.81     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 491.92     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 493.62     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 517.44     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 527.53     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 532.99     |
|              |            |                                |                         |                               | ROADS & DRAINAGE             | UTILITIES          | 573.20     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  |                              | UTILITIES          | 578.41     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             |                    |            |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 644.43     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 649.26     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 747.09     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 786.30     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 945.18     |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,112.22   |
|              |            |                                |                         |                               |                              |                    | 1,114.39   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          |            |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,116.85   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,244.48   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,262.50   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,329.73   |
| C00001034734 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,406.91   |
|              | 2025/02/05 | ORLANDO UTILITIES COMMISSION   |                         | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,443.15   |
| C00001834794 |            |                                | TRANSPORTATION TRUST    |                               | ROADS & DRAINAGE             |                    |            |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  |                              | UTILITIES          | 1,567.23   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,673.05   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 1,999.12   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 2,014.73   |
| C00001834794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 3,282.70   |
| C00001034794 | 2025/02/05 | ORLANDO UTILITIES COMMISSION   | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES          | 3,963.29   |
|              |            |                                |                         |                               | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.10      |
| C00001835040 | 2025/02/06 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     |                              | UTILITIES-ELECTRIC |            |
| C00001835040 | 2025/02/06 | ORLANDO UTILITIES COMMISSION   | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.69      |
|              |            |                                |                         |                               |                              |                    |            |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE   | AMOUNT  |
|--|--|---|--|---|---|---|---|
| C00001835040<br>C00001835040<br>C00001835040<br>C00001835040<br>C00001835047<br>C00001835040<br>C00001835040<br>C00001835040<br>C00001834994<br>C00001834973<br>C00001834977<br>C00001834972<br>C00001834972 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM TRANSPORTATION TRUST STREET LIGHTS-GRP 33 STREET LIGHTS-GRP 27 STREET LIGHTS-GRP 27 STREET LIGHTS-GRP 31 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 31 WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM | UTILITIES | FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE STREET LIGHTS STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS SPECIAL NEEDS ASSISTANCE PROGRAM | UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES | 48.18<br>59.61<br>61.65<br>73.73<br>79.60<br>115.38<br>481.14<br>880.83<br>966.75<br>1,089.38<br>1,479.82<br>2,158.14<br>3,798.26 |
| C00001833739   | 2025/01/31   | LP LTD DBA/   | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | FY25  | RENTAL ASSISTANCE PAYMENTS  | 931.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  |  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 60.12   |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 830.00  |
| C00001833886   | 2025/01/31   | ORMOND BEACH HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 924.00  |
| E00000520609   | 2025/01/31   | OROZCO, GUSTAVO   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00  |
| E00000521735   | 2025/01/31   | ORR, CYNTHIA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00  |
| E00000521385   | 2025/01/31   | ORR, SHELIA MARIE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00  |
| C00001833462<br>C00001834157<br>C00001834386<br>C00001834121<br>C00001833785   | 2025/01/31   | ORTEGA, JIMENO N<br>ORTIZ BAEZ, ANGELA A<br>ORTIZ, CORBIN A<br>ORTIZ, ISAIDA I<br>ORTIZ, OSCAR  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 65.00<br>3.00<br>217.00<br>135.00<br>1,063.00   |
| E00000521888   | 2025/01/31   | OSUBA, YULITA   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00  |
| E00000520994   | 2025/01/31   | OSULLIVAN, BRIAN M  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00  |
| E00000520090   | 2025/01/31   | OTERO, VICTOR M<br>OVATION CONSTRUCTION COMPANY   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>NORTH/SOUTH CONCOURSE  | RETIREE HIS SUBSIDY   | 100.00  |
| C00001834531   | 2025/02/03   | INC   | CONVENTION CENTER  | CONVENTION CENTER   | RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-  | BUILDINGS   | 31,872.50   |
| E00000519624   | 2025/01/31   | OWEN, JACK D  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 50.00   |

54.45

PURPOSE

JANITORIAL SVC and SUPPLY

UNIT

CENTRAL MAINTENANCE DISTRICT

DOCUMENT ID CHECK DATE

C00001833669 2025/01/31 OWENS RENZ & LEE CO INC DBA

GENERAL FUND

PAYEE

**FUND** 

DEPARTMENT

ADMINISTRATIVE SERVICES

| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 34.43     |
|--------------|------------|-----------------------------|--------------|------------------------------|-------------------------------|---------------------------|-----------|
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 76.04     |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 172.76    |
|              |            |                             |              |                              |                               |                           | 175.50    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 192.69    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 256.86    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 378.22    |
|              |            |                             |              |                              |                               |                           | 380.35    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 413.05    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 441.07    |
|              |            |                             |              |                              | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 460.65    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 468.71    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 477.76    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 534.25    |
|              |            |                             | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 548.09    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA |              |                              |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 573.34    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 576.37    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 613.33    |
|              |            |                             |              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 620.63    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND |                              |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 622.61    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 632.95    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 648.46    |
|              |            |                             |              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 675.68    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND |                              |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 701.54    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 721.05    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 760.85    |
|              |            |                             |              |                              | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 832.93    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 851.64    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 876.58    |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 982.88    |
|              | 2025/01/31 |                             |              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,036.87  |
| C00001833669 |            | OWENS RENZ & LEE CO INC DBA | GENERAL FUND |                              |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,080.67  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,251.15  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,298.45  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1.520.64  |
|              |            |                             |              |                              |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,626.09  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,634.09  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,659.03  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 1,764.31  |
|              |            |                             |              |                              |                               | JANITORIAL SVC and SUPPLY |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  |                           | 1,764.31  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 2,593.95  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 2,646.46  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 2,646.46  |
|              |            |                             |              |                              |                               |                           | 2,646.46  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 3,406.72  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 3,528.62  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 3,528.62  |
|              |            |                             |              |                              |                               | JANITORIAL SVC and SUPPLY | 3,530.50  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 4,169.84  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 6,788.71  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 7,356.04  |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 12,227.27 |
|              |            |                             |              |                              |                               |                           |           |
| C00001833669 | 2025/01/31 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY | 22,815.13 |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 38.72     |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 134.17    |
|              | 2025/02/03 |                             |              | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 216.40    |
| C00001834558 |            | OWENS RENZ & LEE CO INC DBA | GENERAL FUND |                              |                               |                           |           |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 218.38    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 223.11    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 225.91    |
|              |            |                             |              | ADMINISTRATIVE SERVICES      |                               | JANITORIAL SVC and SUPPLY | 256.72    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND |                              | WEST MAINTENANCE DISTRICT     |                           |           |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 265.35    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 280.95    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 282.02    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 284.36    |
|              |            |                             |              |                              |                               | JANITORIAL SVC and SUPPLY | 360.87    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT |                           |           |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 431.37    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 512.05    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 575.52    |
|              |            |                             |              | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 590.95    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND |                              |                               |                           |           |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 612.28    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 616.76    |
|              |            |                             |              | ADAMMINATO ATO JE OFFINIACEO | WEST MAINTENANCE DISTRICT     | IAAUTODIAL OMO            | 500.07    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 638.27    |
| C00001834558 | 2025/02/03 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | JANITORIAL SVC and SUPPLY | 638.27    |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND                             | DEPARTMENT                                      | UNIT   | PURPOSE  | AMOUNT               |
|------------------------------|--------------------------|--|----------------------------------|---|--|--|----------------------|
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 664.63               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 750.33               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 769.64               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 880.50               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 882.16               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 886.77               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 914.55               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 922.09               |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,142.44             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,170.05             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,173.09             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,248.76             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | HURRICANE MILTON   | JANITORIAL SVC and SUPPLY                              | 1,352.21             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,377.42             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,525.22             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,641.79             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT<br>WEST MAINTENANCE DISTRICT       | JANITORIAL SVC and SUPPLY<br>JANITORIAL SVC and SUPPLY | 1,764.31<br>1,764.31 |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         |  | JANITORIAL SVC and SUPPLY                              | 1,764.31             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT          | JANITORIAL SVC and SUPPLY                              | 1,764.31             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,764.31             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,764.31             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,764.31             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,764.31             |
| C00001834558                 | 2025/02/03<br>2025/02/03 | OWENS RENZ & LEE CO INC DBA<br>OWENS RENZ & LEE CO INC DBA | GENERAL FUND<br>GENERAL FUND     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,784.84             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1,820.48             |
| C00001834558<br>C00001834558 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 1.945.12             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 2,069.98             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 2,379.54             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES                   | REGIONAL HISTORY CENTER                                      | JANITORIAL SVC and SUPPLY                              | 2,513.44             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 3,054.92             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 3,252.18             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 3,259.14             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 3,458.60             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 3,458.60             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 3,528.62             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 3,528.62             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 3,528.62             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 3,528.62             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 3,586.34             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 4,100.55             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 4,106.54             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 4,121.70             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 4,327.31             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 4,382.76             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 4,382.76             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 4,512.69             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 4,755.58             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES                   | REGIONAL HISTORY CENTER                                      | JANITORIAL SVC and SUPPLY                              | 5,405.71             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT<br>33RD MAINTENANCE DISTRICT       | JANITORIAL SVC and SUPPLY<br>JANITORIAL SVC and SUPPLY | 5,479.47<br>5,723.34 |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         |  | JANITORIAL SVC and SUPPLY                              | 5,946.16             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT<br>33RD MAINTENANCE DISTRICT       | JANITORIAL SVC and SUPPLY                              | 6,598.56             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 7,303.00             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | 33RD MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 9.804.17             |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND<br>GENERAL FUND     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 10,216.83            |
| C00001834558<br>C00001834558 | 2025/02/03<br>2025/02/03 | OWENS RENZ & LEE CO INC DBA<br>OWENS RENZ & LEE CO INC DBA | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 10,375.80            |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 10,375.80            |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | WEST MAINTENANCE DISTRICT                                    | JANITORIAL SVC and SUPPLY                              | 10,470.65            |
| C00001834558                 |                          | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 10,485.04            |
|                              |                          | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 11,123.52            |
| C00001834558                 |                          | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 15,306.69            |
| C00001834558                 | 2025/02/03               | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | DOWNTOWN MAINTENANCE DISTRICT                                | JANITORIAL SVC and SUPPLY                              | 50,225.71            |
| C00001834837                 |                          | OWENS RENZ & LEE CO INC DBA                                | GENERAL FUND                     | ADMINISTRATIVE SERVICES                         | CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | JANITORIAL SVC and SUPPLY                              | 828.48               |
| E00000521389                 | 2025/01/31               | OWENS, DEBORAH W   | OPEB PENSION TRUST               | COMPTROLLER                                     | OFFICER OTHER POST EMPLOYMENT BENEFITS-                      | RETIREE HIS SUBSIDY                                    | 120.00               |
| E00000522087                 | 2025/01/31               | OWENS, LEE W   | OPEB PENSION TRUST               | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY                                    | 150.00               |
| C00001834065                 |                          | OWENS, PAUL DAVID JR                                       | HOME INVEST PRTNRSHIP AGRMT FY21 |   | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-             | RENTAL ASSISTANCE PAYMENTS                             | 1,137.00             |
| E00000520253                 | 2025/01/31               | OWENS, ROOSEVELT   | OPEB PENSION TRUST               | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY                                    | 60.00                |

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|------------------------------|--------------------------|---|--|--|---|---|------------------------------|
| E00000520585                 | 2025/01/31               | OWENS, SCOTTY   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY   | 125.00                       |
| C00001833556<br>E00000522259 | 2025/01/31<br>2025/02/04 | OWENS, WILLIE G.<br>OWENS, RENZ & LEE CO INC                                      | OPEB PENSION TRUST<br>SOLID WASTE SYSTEM                       | COMPTROLLER<br>UTILITIES                                     | BCC<br>MC LEOD RD   | RETIREE HIS SUBSIDY<br>MAINTENANCE OF BUILDINGS, IMPR<br>ACCTS RECEIVABLE-FIRE RESCUE | 150.00<br>3,857.07<br>419.13 |
| C00001834961<br>C00001833840 | 2025/02/06<br>2025/01/31 | Oscar Health P & L CONSULTANTS INC DBA/   | OC FIRE PROT & EMS/MSTU<br>SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                    | RENTAL ASSISTANCE PAYMENTS  | 1,799.00                     |
| E00000519807                 | 2025/01/31               | PABLE, VICTORIA L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 145.00                       |
| E00000519875                 | 2025/01/31               | PABON, EDWIN M  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 90.00                        |
| E00000521862                 | 2025/01/31               | PABON, ZAIDA  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00                        |
| E00000521021                 | 2025/01/31               | PACE-EDMONDS, LILLIAN   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00<br>150.00              |
| E00000521565<br>C00001834448 | 2025/01/31<br>2025/02/03 | PACHECO, NOEMI<br>PACHECO, AUDA L   | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM                   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY<br>ACCTS RECEIVABLE-CUSTOMER                                      | 78.83                        |
| E00000519555<br>E00000519555 | 2025/01/31<br>2025/01/31 | PACIFICA OASIS ORLANDO LLC DBA<br>PACIFICA OASIS ORLANDO LLC DBA                  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG                                   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                 | 726.00<br>960.00             |
| E00000519555                 | 2025/01/31               | PACIFICA OASIS ORLANDO LLC DBA  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,217.00                     |
| E00000519555                 | 2025/01/31               | 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<br>1,531.00         |
| E00000519555<br>E00000519555 | 2025/01/31<br>2025/01/31 | PACIFICA OASIS ORLANDO LLC DBA PACIFICA OASIS ORLANDO LLC DBA                     | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                 | 1,596.00                     |
| E00000519555                 | 2025/01/31               | 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                     |
| E00000519555                 | 2025/01/31               | PACIFICA OASIS ORLANDO LLC DBA  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS  | 1,848.00                     |
| E00000521091<br>C00001834283 | 2025/01/31<br>2025/01/31 | PADILLA-RIVERA , FELIX PAGAN PAGAN VON MARIE PAGAYA SMARTRESI F1 FUND             | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VO PORTABLES   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 75.00<br>84.00               |
| 000000023874                 | 2025/02/05               | PROPERTY OWNER  | WATER UTILITIES SYSTEM   |  | OTHER POST EMPLOYMENT BENEFITS-   |   | -71.56                       |
| E00000520230                 | 2025/01/31               | PAGE, JEAN  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY   | 110.00                       |
| E00000521182                 | 2025/01/31               | PALAEZ JIMENEZ, MARIA PATRICIA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 85.00                        |
| C00001833851<br>C00001834081 | 2025/01/31<br>2025/01/31 | PALEJA, HANSRAJ H PALIO APARTMENTS LLC  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                 | 2,135.00<br>1,386.00         |
| E00000519514                 | 2025/01/31               | PALM BEACH COUNTY HOUSING<br>AUTHORITY/SEC 8 PROGRAM<br>PALM BEACH COUNTY HOUSING | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS  | 68.14                        |
| E00000519514                 | 2025/01/31               | AUTHORITY/SEC 8 PROGRAM   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,896.00                     |
| C00001834277                 | 2025/01/31               | 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                     |
| C00001833682                 | 2025/01/31               | PALMDALE OIL COMPANY LLC  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB                              | DIESEL FUEL-OIL-LUBE-BAKE FLUI<br>DIESEL FUEL-OIL-LUBE-BAKE FLUI                      | 116.66<br>243.06             |
| C00001833682<br>C00001833653 | 2025/01/31<br>2025/01/31 | PALMDALE OIL COMPANY LLC PALMDALE OIL COMPANY LLC                                 | FLEET MANAGEMENT DEPT<br>OC FIRE PROT & EMS/MSTU               | FIRE - RESCUE  | VEHICLE MAINTENANCE   | GASOLINE-TAXABLE  | 521.10                       |
| C00001833653                 | 2025/01/31               | PALMDALE OIL COMPANY LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | VEHICLE MAINTENANCE   | DIESEL FUEL-OIL-LUBE-BAKE FLUI  | 27,900.39                    |
| C00001834710                 | 2025/02/04               | PALMDALE OIL COMPANY LLC  | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB  | DIESEL FUEL-OIL-LUBE-BAKE FLUI  | 256.38                       |
| C00001833828                 | 2025/01/31               | PALMS AT ORLANDO LLC DBA/<br>PANNULLOS PROPERTY MANAGEMENT                        | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 1,584.00                     |
| C00001834374                 | 2025/01/31               | PANNULLOS PROPERTY MANAGEMENT   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG                             | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS                                 | 110.00<br>534.00             |
| C00001834374                 | 2025/01/31               | LLC PANNULLOS PROPERTY MANAGEMENT LLC   | SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS  | 806.00                       |
| C00001834374<br>E00000521999 | 2025/01/31               | PANTON, MARIA THERESA   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY   | 85.00                        |
|                              |                          | PANZIK, DENNIS  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY   | 150.00                       |
|                              |                          |   |  | 001107001150   | OTHER POST EMPLOYMENT BENEFITS-   | DETIDEE HIS CHIPCIPY  | 450.00                       |
| E00000520995<br>C00001834120 |                          | PAQUETTE, MARC D PARADAS, HILDA PARAMOUNT REALTY & INVESTMENTS                    | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                                     | 150.00<br>1,098.00           |
| C00001833874                 | 2025/01/31               | INC   | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS  | 1,744.00                     |
| E00000520389<br>C00001833738 | 2025/01/31               |   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS  | 55.00<br>1,328.00            |
| C00001833738                 | 2025/01/31               | PARK AVE VILLAS LTD DBA/<br>PARK SQUARE ENTERPRISES LLC -<br>MEZZANO              | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS  | 1,365.00<br>4,349.23         |
| C00001834449<br>F00000519797 | 2025/02/03               | PARK, BOBBY JOHN  | WATER UTILITIES SYSTEM  OPEB PENSION TRUST                     | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY   | 115.00                       |
|                              |                          |   |  |  |   |   |                              |

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| E00000520519                 | 2025/01/31               | PARK, MIKKI M   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-BCC  | RETIREE HIS SUBSIDY                                   | 80.00              |
| E00000519876                 | 2025/01/31               | PARKER, DENISE  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 150.00             |
| E00000520170                 | 2025/01/31               | PARKER, JOHN W  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 150.00             |
| E00000521200                 | 2025/01/31               | PARKER, ROSA ELAINE                                     | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                   | 125.00             |
| C00001834004                 | 2025/01/31               | PARKVIEW HOTEL MANAGEMENT LLC                           | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS                                 | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM        | RENTAL ASSISTANCE PAYMENTS                            | 777.00             |
| C00001834004                 | 2025/01/31               | PARKVIEW HOTEL MANAGEMENT LLC                           | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM  | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM   | RENTAL ASSISTANCE PAYMENTS                            | 777.00             |
| C00001834004<br>C00001834099 | 2025/01/31<br>2025/01/31 | PARKVIEW HOTEL MANAGEMENT LLC PARPIA WORLD LLC          | FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | FY25<br>SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 821.00<br>1,578.00 |
| C00001834042<br>C00001834042 | 2025/01/31<br>2025/01/31 | PARRAMORE OAKS LLC PARRAMORE OAKS LLC                   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 829.00<br>1,314.00 |
| C00001833547                 | 2025/01/31               | PARRY, LUELLA JANE                                      | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>OTHER POST EMPLOYMENT BENEFITS-       | RETIREE HIS SUBSIDY                                   | 50.00              |
| E00000520254                 | 2025/01/31               | PARSON, ALYWIN U  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 150.00             |
| E00000520033                 | 2025/01/31               | PARSON, BEN W   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 115.00             |
| E00000521642<br>C00001834367 | 2025/01/31<br>2025/01/31 | PARSONS, TERESE M<br>PARTIDA, ELICIA A                  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                                | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS        | 150.00<br>256.00   |
| E00000520034                 | 2025/01/31               | PARTIN, KENNETH   | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                   | 100.00             |
| C00001834700                 | 2025/02/04               | PARTNER ENGINEERING & SCIENCE INC                       | MISC CONSTRUCTION PROJECTS  | HEALTH SERVICES  | MOSQUITO CONTROL FACILITY   | BUILDINGS   | 237.38             |
| C00001834700                 | 2025/02/04               | PARTNER ENGINEERING & SCIENCE INC                       | MISC CONSTRUCTION PROJECTS  | HEALTH SERVICES  | MOSQUITO CONTROL FACILITY   | BUILDINGS   | 356.08             |
| C00001834700                 | 2025/02/04               | PARTNER ENGINEERING & SCIENCE INC                       | MISC CONSTRUCTION PROJECTS  | HEALTH SERVICES  | MOSQUITO CONTROL FACILITY   | BUILDINGS   | 425.33             |
| C00001834700                 | 2025/02/04               | PARTNER ENGINEERING & SCIENCE INC                       | MISC CONSTRUCTION PROJECTS  | HEALTH SERVICES  | MOSQUITO CONTROL FACILITY   | BUILDINGS   | 1,186.90           |
| C00001834700                 | 2025/02/04               | PARTNER ENGINEERING & SCIENCE INC                       | MISC CONSTRUCTION PROJECTS  | HEALTH SERVICES  | MOSQUITO CONTROL FACILITY OTHER POST EMPLOYMENT BENEFITS-                           | BUILDINGS   | 1,449.43           |
| E00000521798                 | 2025/01/31               | PASS, WILLIAM H   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 90.00              |
| E00000520390<br>C00001833973 |                          | PASSERO, JOHN<br>PATEL, ASHCK                           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                                | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS     | 125.00<br>842.00   |
| E00000520909                 | 2025/01/31               | PATEL, DILIP  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 70.00              |
| E00000521593                 | 2025/01/31               | PATTELENA, DOUGLAS RICHARD                              | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                   | 90.00              |
| C00001835043                 | 2025/02/06               | PATTERSON VETERINARY SUPPLY INC                         | GENERAL FUND  | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC  | MEDICINE and DRUGS-VETERINARY                         | 650.00             |
| C00001835043                 | 2025/02/06               | PATTERSON VETERINARY SUPPLY INC                         | GENERAL FUND  | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC  | MEDICINE and DRUGS-VETERINARY                         | 697.50             |
| C00001835043                 |                          | PATTERSON VETERINARY SUPPLY INC                         | GENERAL FUND  | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC  | MEDICINE and DRUGS-VETERINARY                         | 830.00             |
| C00001835043<br>C00001833914 |                          | PATTERSON VETERINARY SUPPLY INC<br>PATTON, ROOSEVELT JR | GENERAL FUND<br>SECTION 8 VOUCHERS FY24/25                                      | HEALTH SERVICES<br>PLAN, ENVIRON AND DEVEL SVCS              | ANIMAL SERVICES-CLINIC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | MEDICINE and DRUGS-VETERINARY WELFARE VENDOR PAYMENTS | 850.00<br>30.00    |
| E00000520040                 | 2025/01/31               | PATTYSON, PAUL D  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 105.00             |
| E00000520381                 | 2025/01/31               | PAUGH, LYNN   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 135.00             |
| E00000521470                 | 2025/01/31               | PAULUS, MICHAEL E                                       | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 120.00             |
| E00000520053                 |                          | PAVLOCK, CHARLENE A                                     | OPEB PENSION TRUST  | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 150.00             |
| E00000520889                 |                          | PAWSON, BRADY J   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                   | 150.00             |
| C00001833465<br>C00001834116 |                          | PAYNE, DONALD D<br>PDAS INVESTMENTS OF AMERICA INC      | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                                | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS        | 100.00<br>1,156.00 |
|                              |                          | PEACH, JAMES M  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 150.00             |
| C00001833482                 | 2025/01/31               | PEADEN, RONALD F  | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                   | 135.00             |

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| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT               |
|------------------------------|--------------------------|--|---|--|---|--|----------------------|
| E00000521778                 | 2025/01/31               | PEARCEY, CORDELLA H  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                      | RETIREE HIS SUBSIDY                                      | 115.00               |
| E00000520089                 | 2025/01/31               | PEARSON, WILLIAM A JR  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                      | 110.00               |
| E00000520578                 | 2025/01/31               | PEASE, JESSICA   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                      | 95.00                |
| E00000519938                 | 2025/01/31               | PECHFELDER, GARY J   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                      | 150.00               |
| E00000521915                 | 2025/01/31               | PECK, DONALD   | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                      | 150.00               |
| C00001833730<br>C00001834158 | 2025/01/31<br>2025/01/31 | PEEK, PRINCELLA<br>PEF CRESCENT CLUB LP DBA                  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER | WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS       | 97.00<br>71.00       |
| C00001834158                 | 2025/01/31               | PEF CRESCENT CLUB LP DBA                                     | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                                 | HAP   | RENTAL ASSISTANCE PAYMENTS                               | 893.00               |
| C00001834158<br>C00001834158 | 2025/01/31<br>2025/01/31 | PEF CRESCENT CLUB LP DBA<br>PEF CRESCENT CLUB LP DBA         | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 1,030.00<br>1,066.00 |
| C00001834158<br>C00001834158 | 2025/01/31<br>2025/01/31 | PEF CRESCENT CLUB LP DBA<br>PEF CRESCENT CLUB LP DBA         | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VET AFF SUP HOUS(VASH)                           | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 1,201.00<br>1,224.00 |
| C00001834158                 |                          | PEF CRESCENT CLUB LP DBA                                     | HOME INVEST PRTNRSHIP AGRMT FY21  |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                               | 1,233.00             |
| C00001834158<br>C00001834158 | 2025/01/31               | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA            | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS                         | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS    | 1,258.00<br>1,272.00 |
|                              |                          |  | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25  |  | SPECIAL NEEDS ASSISTANCE PROGRAM  |  | 1.277.00             |
| C00001834158<br>C00001834158 | 2025/01/31<br>2025/01/31 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA            | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                               | 1,303.00             |
| C00001834158                 |                          | PEF CRESCENT CLUB LP DBA                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                               | 1,331.00             |
| C00001834158                 | 2025/01/31               | PEF CRESCENT CLUB LP DBA                                     | HOME INVEST PRTNRSHIP AGRMT FY21<br>SPECIAL NEEDS ASSISTANCE PROGRAM                      |  | HOME FY 20/21<br>SPECIAL NEEDS ASSISTANCE PROGRAM                           | RENTAL ASSISTANCE PAYMENTS                               | 1,342.00             |
| C00001834158                 | 2025/01/31               | PEF CRESCENT CLUB LP DBA                                     | FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25  | RENTAL ASSISTANCE PAYMENTS                               | 1,353.00             |
| C00001834158                 | 2025/01/31               | PEF CRESCENT CLUB LP DBA                                     | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                               | 1,359.00             |
| C00001834158                 | 2025/01/31               | PEF CRESCENT CLUB LP DBA                                     | HOME INVEST PRINRSHIP AGRMT FY21  |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS    | 1,359.00             |
| C00001834158                 | 2025/01/31<br>2025/01/31 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA            | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                            | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS    | 1,360.00<br>1,361.00 |
| C00001834158<br>C00001834158 |                          | 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             |
| C00001834158                 |                          | 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             |
| C00001834158                 |                          | 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             |
| C00001834158                 | 2025/01/31               | PEF CRESCENT CLUB LP DBA                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                               | 1,517.00             |
| C00001834158                 | 2025/01/31               | PEF CRESCENT CLUB LP DBA                                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                               | 1,564.00             |
| C00001834158                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS                               | 1,584.00             |
| C00001834530                 | 2025/02/03               |  | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS   | MAJOR DRNG STRUCTURES-REPLACE<br>OTHER POST EMPLOYMENT BENEFITS-            | ROADS-COLLECTOR/ARTERIAL                                 | 1,240.29             |
| E00000520996                 | 2025/01/31               |  | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                      | 150.00               |
| C00001834072                 | 2025/01/31<br>2025/01/31 | PEKA, VLADIMIR PEMBROOK ASSOCIATES LTD DBA/                  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS<br>SECTON 8 MAINSTREAM VOUCHERS                | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS    | 1,069.00<br>-2.00    |
| C00001833726<br>C00001833726 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                               | 62.00                |
| C00001833726                 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/                                 | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                               | 601.00               |
| C00001833726                 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                               | 638.00               |
| C00001833726<br>C00001833726 | 2025/01/31<br>2025/01/31 | PEMBROOK ASSOCIATES LTD DBA/<br>PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25                            | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21<br>SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 789.00<br>842.00     |
| C00001833726                 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/                                 | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                               | 881.00               |
| C00001833726                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                               | 958.00               |
| C00001833726                 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                               | 1,101.00             |
| C00001833726                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                               | 1,115.00             |
| C00001833726                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                               | 1,263.00             |
| C00001833726                 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/<br>PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS<br>SECTION 8 VO PORTABLES                      | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS    | 1,287.00<br>1,311.00 |
| C00001833726                 | 2025/01/31<br>2025/01/31 |  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES                               | RENTAL ASSISTANCE PAYMENTS                               | 1,488.00             |
| C00001833726<br>C00001833726 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES                               | RENTAL ASSISTANCE PAYMENTS                               | 1,581.00             |
| C00001833726                 | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                               | 1,593.00             |
| C00001833726                 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                               | 1,976.00             |
| C00001833726                 | 2025/01/31               | PEMBROOK ASSOCIATES LTD DBA/                                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                      | RENTAL ASSISTANCE PAYMENTS                               | 2,193.00             |
| E00000521983                 | 2025/01/31               | PENA, MARLENE  | OPEB PENSION TRUST  | COMPTROLLER  | OFFICER   | RETIREE HIS SUBSIDY                                      | 105.00               |
| E00000522133                 | 2025/01/31               | PENA, TYLER JOSEPH   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE  | VEHICLE MAINTENANCE   | TOLL CHARGES   | 54.29                |
| E00000522133                 | 2025/01/31               | PENA, TYLER JOSEPH   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE  | FIELD OPERATIONS SERVICES   | LOCAL TRAVEL   | 194.30               |

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|------------------------------|--------------------------|---|--|--|---|---|----------------------|
| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT                                   | UNIT  | PURPOSE   | AMOUNT               |
| E00000521623                 | 2025/01/31               | PENDLETON, OSCAR                                  | OPEB PENSION TRUST   | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-BCC  | RETIREE HIS SUBSIDY                                     | 100.00               |
| C00001834175                 | 2025/01/31               | PEP PROJECT LLC                                   | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)                                    | PLAN, ENVIRON AND DEVEL SVCS                 | ARP EMERGENCY HOUSING VOUCHER HAP   | RENTAL ASSISTANCE PAYMENTS                              | 1,350.00             |
| C00001834175<br>E00000519466 | 2025/01/31<br>2025/01/31 | PEP PROJECT LLC<br>PEPPERMILL COMMUNITY ASSOC INC | ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8)<br>COMMON AREA MAINT-PEPPERMILL | PLAN, ENVIRON AND DEVEL SVCS<br>COMPTROLLER  | ARP EMERGENCY HOUSING VOUCHER<br>HAP<br>COMMON AREA MAINT                 | RENTAL ASSISTANCE PAYMENTS<br>CONTRACTUAL SVC-MSTU      | 2,050.00<br>4,081.57 |
| E00000521736                 | 2025/01/31               | PEREZ FERRER, JULIO A                             | OPEB PENSION TRUST   | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                     | 65.00                |
| E00000521670                 | 2025/01/31               | PEREZ, FELIPE                                     | OPEB PENSION TRUST   | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                     | 90.00                |
| C00001833753                 | 2025/01/31               | PEREZ, JOSE A                                     | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                              | -15.00               |
| C00001833753                 | 2025/01/31               | PEREZ, JOSE A                                     | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS                 | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-                          | RENTAL ASSISTANCE PAYMENTS                              | 798.00               |
| E00000520411                 | 2025/01/31               | PEREZ, JOSEPH L                                   | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                     | 60.00                |
| E00000521130<br>C00001834032 | 2025/01/31<br>2025/01/31 | PEREZ, MAPLE<br>PEREZ, MILTON                     | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                             | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTON 8 MAINSTREAM VOUCHERS<br>OTHER POST EMPLOYMENT BENEFITS-    | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS       | 145.00<br>676.00     |
| E00000521624                 | 2025/01/31               | PEREZ, NORBERTO                                   | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                     | 140.00               |
| E00000519681                 | 2025/01/31               | PEREZ, RAMON                                      | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                     | 55.00                |
| E00000521220<br>C00001834190 | 2025/01/31<br>2025/01/31 | PEREZ-RIVERA, ADA N<br>PERKINS, INDIA F           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                             | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS          | 140.00<br>131.00     |
| E00000519952                 | 2025/01/31               | PERKINS, JOHNELL N                                | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                     | 115.00               |
| E00000520400                 | 2025/01/31               | PERKINS, JON S                                    | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                     | 150.00               |
| E00000521808                 | 2025/01/31               | PERKINS, KENNETH M                                | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                     | 150.00               |
| E00000521648                 | 2025/01/31               | PERKINS, MICHAEL J                                | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                     | 130.00               |
| E00000520046                 | 2025/01/31               | PERRY, BOOKER T JR                                | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                     | 100.00               |
| E00000519726                 | 2025/01/31               | PERRY, CHARLES W                                  | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY                                     | 90.00                |
| C00001834101                 | 2025/01/31               | PERRY, JESSICA L                                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                                 | 146.00<br>844.00     |
| C00001834067                 |                          | PERRY, STEVEN H                                   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                              |                      |
| C00001833893                 | 2025/01/31               | PER\$AUD, AMRITA                                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                              | 2,200.00             |
| C00001834867<br>C00001833798 | 2025/02/05<br>2025/01/31 | PERSONNEL SOLUTIONS PLUS LLC<br>PERSUAD, MAHANDRA | TRANSPORTATION TRUST<br>SECTION 8 VOUCHERS FY24/25                           | PUBLIC WORKS<br>PLAN, ENVIRON AND DEVEL SVCS | PAVEMENT MARKING<br>SECTION 8 VOUCHER PROG                                | CONTRACT SVC EMPLOY AGENT<br>RENTAL ASSISTANCE PAYMENTS | 828.00<br>1,277.00   |
| E00000520958                 | 2025/01/31               | PETERS, DOUGLAS W                                 | OPEB PENSION TRUST   | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                     | 130.00               |
| E00000521386                 | 2025/01/31               | PETERS, JOHN                                      | OPEB PENSION TRUST   | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                     | 150.00               |
| E00000521925                 | 2025/01/31               | PETERS, PATRICK BRIAN                             | OPEB PENSION TRUST   | COMPTROLLER                                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                     | 55.00                |
| E00000520890                 | 2025/01/31               | PETERSON, ERIC A                                  | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                     | 150.00               |
| E00000519806                 | 2025/01/31               | PETIPRIN, PATRICK K                               | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                     | 100.00               |
| E00000E2002E                 | 2025/04/24               | DEJECTED KENNETH C                                | ODER DENSION TRUST   | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY                                     | 145.00               |
| E00000520035                 | 2025/01/31               | PFIESTER, KENNETH C                               | OPEB PENSION TRUST   |  | PARKS SIGNAGE-COUNTYWIDE  | STRUCT and FAC OTH TH BLDGS                             | 505.00               |
| C00001834715                 |                          | PHEAK SOLUTIONS LLC DBA                           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                |   | STRUCT and FAC OTH TH BLDGS                             | 940.00               |
| C00001834715                 | 2025/02/04               | PHEAK SOLUTIONS LLC DBA                           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                | PARKS SIGNAGE-COUNTYWIDE  |   |                      |
| C00001834715                 |                          | PHEAK SOLUTIONS LLC DBA                           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                | PARKS SIGNAGE-COUNTYWIDE  | STRUCT and FAC OTH TH BLDGS                             | 2,160.00             |
| C00001834715                 |                          | PHEAK SOLUTIONS LLC DBA                           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                | PARKS SIGNAGE-COUNTYWIDE  | STRUCT and FAC OTH TH BLDGS                             | 3,360.00             |
|                              |                          | PHEAK SOLUTIONS LLC DBA                           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                | PARKS SIGNAGE-COUNTYWIDE  | STRUCT and FAC OTH TH BLDGS                             | 4,000.00             |
| C00001834715                 |                          | PHEAK SOLUTIONS LLC DBA                           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                | PARKS SIGNAGE-COUNTYWIDE  | STRUCT and FAC OTH TH BLDGS                             | 4,613.40             |
| E00000522172                 | 2025/02/03               | PHENOVA INC                                       | WATER UTILITIES SYSTEM   | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                | 105.00               |
| E00000522172                 |                          | PHENOVA INC                                       | WATER UTILITIES SYSTEM   | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                | 130.90               |
| E00000522172                 |                          | PHENOVA INC                                       | WATER UTILITIES SYSTEM   | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                | 392.70               |
| E00000522172                 | 2025/02/03               | PHENOVA INC                                       | WATER UTILITIES SYSTEM   | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                | 762.45               |
| E00000522274                 | 2025/02/04               | PHENOVA INC                                       | WATER UTILITIES SYSTEM   | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                | 52.69                |
| E00000522274                 |                          | PHENOVA INC                                       | WATER UTILITIES SYSTEM   | UTILITIES                                    | LABORATORY  | MISC CHEMICALS-UTILITIES                                | 108.80               |
| C00001834743                 |                          | PHILLIPS MENNEL                                   | WATER UTILITIES SYSTEM   |  | OTHER POST EMPLOYMENT BENEFITS-   | ACCTS RECEIVABLE-CUSTOMER                               | 379.51               |
| E00000519790                 | 2025/01/31               | PHILLIPS, JAMES T                                 | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                     | 150.00               |
| E00000520059                 | 2025/01/31               | PHILLIPS, KATHY V                                 | OPEB PENSION TRUST   | COMPTROLLER                                  | BCC   | RETIREE HIS SUBSIDY                                     | 95.00                |

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| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                             | DEPARTMENT                   | UNIT   | PURPOSE                    | AMOUNT   |
|--------------|------------|--------------------------------|----------------------------------|------------------------------|--|----------------------------|----------|
| C00001834063 | 2025/01/31 | PHILPOT, CHRISTIAN S           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS    | 18.00    |
| E00000520255 | 2025/01/31 | PHILPOT, RONALD C              | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 95.00    |
| C00001834052 |            | PHONG, NGO                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | -177.00  |
| C00001834052 | 2025/01/31 | PHONG, NGO                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,723.00 |
|              |            |                                |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-                        |                            |          |
| E00000521906 | 2025/01/31 | PIAZZA, GAIL LEIGH             | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 145.00   |
| 000004000404 | 2025/24/24 | DIOVEDIA CHARLES D             | OPER REVISION TRUST              | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-                        | DETIDES LIIG GUIDGIBA      |          |
| C00001833464 | 2025/01/31 | PICKERILL, CHARLES R           | OPEB PENSION TRUST               | COMPTROLLER                  | BCC OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY        | 80.00    |
| E00000520927 | 2025/01/31 | PIEPER, STEPHEN L              | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 150.00   |
|              | 2020/01/01 | The end of entre e             | 0. 25. 2.0.0                     |                              | OTHER POST EMPLOYMENT BENEFITS-                        | THE THE GODGIOT            | 100.00   |
| E00000522002 | 2025/01/31 | PIERCE, DUSTIN G               | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 125.00   |
|              |            |                                |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-                        |                            |          |
| E00000521998 | 2025/01/31 | PIERCE, JEFFREY A              | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 110.00   |
| E00000519834 | 2025/01/31 | PIERCE, JOHN B                 | OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY        | 90.00    |
| E00000313634 | 2023/01/31 | FIERCE, JOHN B                 | OFEB FENSION TROST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-                        | KETIKEE HIS SUBSIDT        | 80.00    |
| E00000520744 | 2025/01/31 | PIERCE, JOHN W                 | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 150.00   |
|              |            |                                |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-                        |                            |          |
| E00000521768 | 2025/01/31 | PIERCE, STEPHEN M              | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 100.00   |
|              |            |                                |                                  | 00407001150                  | OTHER POST EMPLOYMENT BENEFITS-                        |                            |          |
| E00000521047 | 2025/01/31 | PIERCE, VERNON D JR            | OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS                         | RETIREE HIS SUBSIDY        | 90.00    |
| E00000521336 | 2025/01/31 | PIERRE, BERTHOLON              | OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY        | 150.00   |
| L00000321330 | 2023/01/31 | PINECASTLE COMMERCE CENTER     | OF EBT ENGION TROOT              | OOM TROLLER                  | ВСС  | NETINEE 113 3053101        | 130.00   |
| E00000522425 | 2025/02/06 | OWNERS ASSN INC                | HOA RET POND PINE CASTLE-432     | COMPTROLLER                  | H/O/A RETENTION PONDS                                  | CONTRACTUAL SVC-MSTU       | 405.00   |
|              |            | PINECASTLE COMMERCE CENTER     |                                  |                              |  |                            |          |
| E00000522425 | 2025/02/06 | OWNERS ASSN INC                | HOA RET POND PINE CASTLE-432     | COMPTROLLER                  | H/O/A RETENTION PONDS                                  | CONTRACTUAL SVC-MSTU       | 704.00   |
| E00000519539 | 2025/01/31 | PINES APARTMENTS LLC           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 377.00   |
| E00000519539 | 2025/01/31 | PINES APARTMENTS LLC           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,779.00 |
| E00000520291 | 2025/01/31 | PINES, HAL                     | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 125.00   |
|              |            |                                |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-                        |                            | 120.00   |
| E00000521352 | 2025/01/31 | PING, THOMAS R                 | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 150.00   |
|              |            |                                |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-                        |                            |          |
| C00001833630 | 2025/01/31 | PINIZZOTTO EDMISTON, ELIZABETH | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 85.00    |
| E00000520975 | 2025/01/31 | PINKARD, VELMA JEAN            | OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY        | 150.00   |
| C00001834258 | 2025/01/31 | PINKNEY, TIAWANNA LYNETTE      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS    | 209.00   |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 205.00   |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 303.00   |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 796.00   |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,024.00 |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,208.00 |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,271.00 |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,547.00 |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,662.00 |
| C00001833749 | 2025/01/31 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,812.00 |
| 000001000110 | 2020/01/01 |                                |                                  |                              | ozonowa rosonzwi nos                                   | NEITH A THE TAINE TO       | 1,012.00 |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS | 873.00   |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 901.00   |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,296.00 |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,301.00 |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 1,511.00 |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,548.00 |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS | 1,657.00 |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 2,165.00 |
| C00001833770 | 2025/01/31 | PINNACLE POINTE LTD DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS | 2,362.00 |
|              |            |                                |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-                        |                            |          |
| E00000521548 |            | PINNOCK, YVONNE                | OPEB PENSION TRUST               | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY        | 110.00   |
| C00001834541 |            | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 21.50    |
| C00001834541 |            | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 22.50    |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 36.00    |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 46.80    |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 110.00   |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 130.00   |
| C00001834541 |            | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 154.00   |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 172.00   |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 195.00   |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 204.00   |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 227.00   |
| C00001834541 | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC    | WATER UTILITIES SYSTEM           | UTILITIES                    | OPERATIONS SUPPORT                                     | WAREHOUSE INVENTORY        | 245.50   |

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| C00001934E41                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 275.00                  |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 281.00                  |
| C00001834541<br>C00001834541            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 319.80                  |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 322.00                  |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 333.42                  |
|   | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 396.30                  |
| C00001834541                            |            | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 414.00                  |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 696.00                  |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 711.30                  |
| C00001834541                            | 2025/02/03 |   | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 744.00                  |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 980.00                  |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             |                                  | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 1,000.26                |
| C00001834541                            | 2025/02/03 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 1,166.25                |
| C00001834677                            | 2025/02/04 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           |             | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 54,444.00               |
| C00001834677                            | 2025/02/04 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 67.20                   |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 80.34                   |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 102.96                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 154.44                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 247.00                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   |                                 | WAREHOUSE INVENTORY | 311.22                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 417.69                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 419.40                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 434.50                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 474.60                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              |                     | 488.32                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 503.28                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY |                         |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 508.80<br>538.92        |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY |                         |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 618.00                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 680.00                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 820. <b>0</b> 0         |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 859.68                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 962.70                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 972.96                  |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 1,459.44                |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 2,236.80                |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 2,530.00                |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 2,533.32                |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 3,355.20                |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 3,697.20                |
| C00001834817                            | 2025/02/05 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 4,298.40                |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 38.60                   |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 41.50                   |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 53.70                   |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 65.00                   |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 72.00                   |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 105.60                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 110.00                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 126.0 <b>0</b>          |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 162.75                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 173.75                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 174.00                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 195.00                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 195.00                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 197.90                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 2 <b>00</b> .5 <b>0</b> |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 207.00                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 245.0 <b>0</b>          |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 415.00                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 501.00                  |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 506.24                  |
| C00001835014                            |            | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 1,726.60                |
| C00001835014                            |            | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 2,348.80                |
| C00001835014                            | 2025/02/06 | PIPE NIPPLE & SUPPLY CO INC             | WATER UTILITIES SYSTEM           | UTILITIES   | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY | 4,771.00                |
| 230001000014                            | 2320/02/00 |   | The second section of the second |             | OTHER POST EMPLOYMENT BENEFITS- |                     |                         |
| E00000520532                            | 2025/01/31 | PIPKINS, HERSHEL                        | OPEB PENSION TRUST               | COMPTROLLER | BCC                             | RETIREE HIS SUBSIDY | 135.00                  |
| 2000000000                              | 2020/01/01 |   |                                  |             | OTHER POST EMPLOYMENT BENEFITS- |                     |                         |
| E00000519848                            | 2025/01/31 | PIPPIN, EARL H                          | OPEB PENSION TRUST               | COMPTROLLER | BCC                             | RETIREE HIS SUBSIDY | 140.00                  |
| _30000013040                            | 2020/01/01 | , a , a , a , a , a , a , a , a , a , a |                                  |             | OTHER POST EMPLOYMENT BENEFITS- |                     |                         |
| E00000521412                            | 2025/01/31 | PIRINO, JAMES                           | OPEB PENSION TRUST               | COMPTROLLER | BCC                             | RETIREE HIS SUBSIDY | 145.00                  |
| 200000000000000000000000000000000000000 |            |   |                                  |             | OTHER POST EMPLOYMENT BENEFITS- |                     |                         |
| E00000521660                            | 2025/01/31 | PIRZADEH, KHADIJA CYNTHIA               | OPEB PENSION TRUST               | COMPTROLLER | BCC                             | RETIREE HIS SUBSIDY | 140.00                  |
|   | 2020/01/01 |   | - ·                              | · · · ·     |                                 |                     |                         |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT             |
|------------------------------|--------------------------|--|--|--|---|--|--------------------|
| E00000521233                 | 2025/01/31               | PISCIOTTA, PATRICIA H                                | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 70.00              |
| E00000519965                 | 2025/01/31               | PITONIAK, ELLEN L                                    | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 80.00              |
| E00000519712                 | 2025/01/31               | PITT, MARTIN B                                       | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-               | RETIREE HIS SUBSIDY  | 120.00             |
| E00000520486                 | 2025/01/31               | PITTMAN, DONALD                                      | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 110.00             |
| E00000520550                 | 2025/01/31               | PITTMAN, MELVIN                                      | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00             |
| E00000521796                 | 2025/01/31               | PITTMAN-WARD, CYNTHIA K                              | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00             |
| E00000521114                 | 2025/01/31               | PIZARRO, GINA  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00             |
| E00000521144                 | 2025/01/31               | PIZARRO-CRUZ, JOSE ALFREDO                           | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00              |
| E00000521933<br>C00001833778 |                          | PLANAS, GLADISELBA<br>PLATTA, BRIAN DUAINE           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                | 140.00<br>1,285.00 |
| E00000520423                 |                          | PLAUGHER, CARL                                       | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 50.00              |
| E00000522302                 |                          | PLT LANDSCAPING SVCS LLC                             | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 117.46             |
| E00000522302                 |                          | PLT LANDSCAPING SVCS LLC                             | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES<br>NEIGHBORHOOD SERVICES  | CONTRACTUAL SERVICES NOT OTHER<br>CONTRACTUAL SERVICES NOT OTHER | 204.72<br>19.77    |
| E00000522388                 |                          | PLT LANDSCAPING SVCS LLC                             | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 19.78              |
| E00000522388                 |                          | PLT LANDSCAPING SVCS LLC<br>PLT LANDSCAPING SVCS LLC | GENERAL FUND<br>GENERAL FUND                                   | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 24.77              |
| E00000522388                 | 2025/02/05               |  |  | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 57.00              |
| E00000522388                 |                          | PLT LANDSCAPING SVCS LLC                             | GENERAL FUND<br>GENERAL FUND                                   | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 57.00              |
| E00000522388                 |                          | PLT LANDSCAPING SVCS LLC<br>PLT LANDSCAPING SVCS LLC | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 66.20              |
| E00000522388                 |                          |  |  | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 71.40              |
| E00000522388                 |                          | PLT LANDSCAPING SVCS LLC<br>PLT LANDSCAPING SVCS LLC | GENERAL FUND GENERAL FUND                                      | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 154.20             |
| E00000522388<br>E00000522388 | 2025/02/05               | PLT LANDSCAPING SVCS LLC                             | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES   | CONTRACTUAL SERVICES NOT OTHER                                   | 227.50             |
| E00000522388                 |                          | PLT LANDSCAPING SVCS LLC                             | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS                                 | NEIGHBORHOOD SERVICES OTHER POST EMPLOYMENT BENEFITS-                                   | CONTRACTUAL SERVICES NOT OTHER                                   | 249.86             |
| E00000520219                 | 2025/01/31               | PLUM, JOHNNY   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 125.00             |
| C00001833756                 |                          | PLUMMER, ROSE  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                       | 820.00             |
| C00001833756                 | 2025/01/31               | PLUMMER, ROSE  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                       | 1,305.00           |
| C00001835037                 | 2025/02/06               | PLURIS HOLDINGS LLC DBA                              | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | WEDGEFIELD PARK   | UTILITIES  | 5.25               |
| C00001835037                 | 2025/02/06               | PLURIS HOLDINGS LLC DBA                              | PARKS FUND   | COMMUNITY AND FAMILY SERVICES                                | WEDGEFIELD PARK   | UTILITIES  | 591.34             |
|                              |                          |  | SPECIAL NEEDS ASSISTANCE PROGRAM                               |  | SPECIAL NEEDS ASSISTANCE PROGRAM  |  | 007.50             |
| C00001834247                 | 2025/01/31               | PMF FUND 1 ORLANDO SODO LLC                          | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25  | RENTAL ASSISTANCE PAYMENTS                                       | 607.50             |
| C00001834247                 | 2025/01/31               | PMF FUND 1 ORLANDO SODO LLC                          | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS                                       | 1,118.00           |
| C00001834247                 | 2025/01/31               | PMF FUND 1 ORLANDO SODO LLC                          | SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM |  | SECTON 8 MAINSTREAM VOUCHERS<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25                |  | 1.149.00           |
| C00001834247                 | 2025/01/31               | PMF FUND 1 ORLANDO SODO LLC                          | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM                       |  | SPECIAL NEEDS ASSISTANCE PROGRAM  |  | 1,170.50           |
| C00001834247                 | 2025/01/31               | PMF FUND 1 ORLANDO SODO LLC                          | FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM                    |  | FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM  |  | 1,208.50           |
| C00001834247                 | 2025/01/31               | PMF FUND 1 ORLANDO SODO LLC                          | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25  | RENTAL ASSISTANCE PAYMENTS                                       | 1,307.50           |
| C00001834376<br>C00001834056 | 2025/01/31<br>2025/01/31 | PMF ORLANDO WELDONA LLC<br>POLANCO-PEREZ, JACQUELINE | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS               | 1,599.00<br>47.00  |
| E00000520579                 | 2025/01/31               | POLIDORO, JOHN                                       | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00             |
| E00000519930                 | 2025/01/31               | POLK, JERRY L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00             |
| E00000520727                 | 2025/01/31               | POLK, WINIFRED A                                     | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00             |
| E00000521244                 | 2025/01/31               | POLO, ALVIN  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 55.00              |
| E00000520976                 | 2025/01/31               | POLSTON, HERMAN D                                    | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00              |
| E00000520080                 | 2025/01/31               | POMEROY, MARY M.                                     | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00              |
| E00000520674                 | 2025/01/31               | POOLE, GINA C  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 140.00             |
| E00000520842                 | 2025/01/31               | POOLE, LUCYE V                                       | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00             |
| E00000522120                 |                          | POORMAN, BRIAN                                       | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 60.00              |
| E00000522071                 | 2025/01/31               | POORMAN, STEPHEN S                                   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00             |
| E00000519901                 | 2025/01/31               | POPE, DAVID K  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 140.00             |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT                               | UNIT  | PURPOSE   | AMOUNT                |
|------------------------------|--------------------------|---|---|--|---|---|-----------------------|
| C00001833471                 | 2025/01/31               | POPE, WILLIAM A   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 150.00                |
| C00001833633                 | 2025/01/31               | POPPELL, JOYCE  | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 120.00                |
| E00000520694                 | 2025/01/31               | PORTEE, DAN J   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 145.00                |
| E00000520362                 | 2025/01/31               | PORTER, DEREK   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 130.00                |
| E00000521767                 | 2025/01/31               | PORTER, GARY LYNN   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                       | 150.00                |
| E00000521611                 | 2025/01/31               | PORTER, WILLIAM R JR  | OPEB PENSION TRUST                                | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                       | 145.00                |
| E00000521566                 | 2025/01/31               | PORTERFIELD, ALLEN JOSEPH   | OPEB PENSION TRUST                                | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                       | 135.00                |
| E00000520382                 | 2025/01/31               | POSS, EVA   | OPEB PENSION TRUST                                | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                       | 105.00                |
| E00000521978                 | 2025/01/31               | POUNCEY, JANICE L   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                       | 150.00                |
| E00000521310                 | 2025/01/31               | POUTRE, MARC REAL   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                       | 70.00                 |
| E00000521115<br>C00001833741 | 2025/01/31<br>2025/01/31 | PRADO, RODOLFO<br>PRASHAD, SHANE                                  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS            | 140.00<br>1,346.00    |
| C00001835063                 | 2025/02/06               | PRE-PAID LEGAL SERVICES INC                                       | OC FIRE PROT & EMS/MSTU                           | POAN, ENVIRON AND DEVEL 3VOS             | SECTION O VOCCHER PROG  | DEDUCTNS-DUES/MBRSHPS                                     | 445.93                |
| E00000522375                 | 2025/02/05               | PRECISION AUTOMATION INC  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                  | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                            | 600.00                |
| E00000522375                 | 2025/02/05               | PRECISION AUTOMATION INC  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                  | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                            | 600.00                |
| E00000522375                 | 2025/02/05               | PRECISION AUTOMATION INC  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                  | EAST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                            | 600.00                |
| E00000522375                 | 2025/02/05               | PRECISION AUTOMATION INC  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                            | 600.00                |
| E00000522375                 | 2025/02/05               | PRECISION AUTOMATION INC  | GENERAL FUND                                      | ADMINISTRATIVE SERVICES                  | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                            | 600.00                |
| E00000522375                 | 2025/02/05               |   |   | ADMINISTRATIVE SERVICES                  | WEST MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR                            | 600.00                |
| E00000322375                 | 2025/02/05               | PRECISION AUTOMATION INC<br>PRECISION AUTOMATION INC              | GENERAL FUND<br>GENERAL FUND                      | ADMINISTRATIVE SERVICES                  | CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT                  | MAINTENANCE OF BUILDINGS, IMPR                            | 1,200.00              |
| E00000522175                 | 2025/02/03               | PRECISION STAFFING INC DBA  | WATER UTILITIES SYSTEM                            | UTILITIES                                | WEST WATER RECLAMATION TREATMENT  | CONTRACT SVC EMPLOY AGENT                                 | 477.23                |
| E00000522175                 | 2025/02/03               | PRECISION STAFFING INC DBA  | WATER UTILITIES SYSTEM                            | UTILITIES                                | WEST WATER RECLAMATION TREATMENT  | CONTRACT SVC EMPLOY AGENT                                 | 811.20                |
| E00000522475                 | 2025/02/06               | PRECISION STAFFING INC DBA  | WATER UTILITIES SYSTEM                            | UTILITIES                                | WEST WATER RECLAMATION TREATMENT  | CONTRACT SVC EMPLOY AGENT                                 | 477.23                |
| E00000522475                 | 2025/02/06               | PRECISION STAFFING INC DBA  | WATER UTILITIES SYSTEM                            | UTILITIES                                | WEST  | CONTRACT SVC EMPLOY AGENT                                 | 811.20                |
| E00000522134                 | 2025/01/31               | PREKOP, LAUREN PARKER   | GENERAL FUND                                      | PLAN, ENVIRON AND DEVEL SVCS             | NEIGHBORHOOD SERVICES   | LOCAL TRAVEL  | 3.42                  |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 24.10                 |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 84.00                 |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 108.00                |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 133.20                |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 136.80                |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 334.00                |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 349.00                |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     |   | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 432.00                |
|                              |                          |   | OC FIRE PROT & EMS/MSTU                           |  |   |   |                       |
| E00000519477                 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  | JANITORIAL SVC and SUPPLY                                 | 456.00                |
| E00000519477<br>E00000522382 | 2025/01/31               | PREMIER JANITORIAL SUPPLY INC                                     | OC FIRE PROT & EMS/MSTU                           | FIRE - RESCUE                            | SUPPLY  CONVENTION CENTER IMPROVEMENTS                                    | JANITORIAL SVC and SUPPLY  CONTRACTUAL SERVICES NOT OTHER | 560.00                |
| E00000522382                 | 2025/02/05               | PRESIDIO NETWORKED SOLUTIONS LLC PRESIDIO NETWORKED SOLUTIONS LLC |   | CONVENTION CENTER  CONVENTION CENTER     | CONVENTION CENTER IMPROVEMENTS  CONVENTION CENTER IMPROVEMENTS            |   | 1,155.00<br>24,180.00 |
| E00000522382                 | 2025/02/03               | PRESLEY, SUSAN  | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 80.00                 |
|                              |                          | PREWETT, VICKIE B   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 120.00                |
|                              |                          | PRICE, DANIEL L   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 110.00                |
|                              |                          | PRICE, ELDON G JR   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 150.00                |
| C00001833618                 |                          | PRICE, GREGORY L  | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 150.00                |
|                              | 2025/01/31               | PRICE, REGGIE J   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 140.00                |
|                              | 2025/01/31               | PRICE, SARAH LOUISE   | OPEB PENSION TRUST                                | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                       | 150.00                |
| C00001834051                 | 2025/01/31               | PRIESTER, BEATRICE PRIMARY CARE MEDICAL SVCS OF                   | SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                                   | 224.00                |
| E00000522247<br>E00000522247 | 2025/02/04               | POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA  | HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 | HEALTH SERVICES HEALTH SERVICES          | HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S               | AID TO PRIVATE ORGANIZATION ME                            | 11.36<br>112.16       |
| E0000032224/                 | 2023/02/04               | FUNCIANA INC DDA  | THE EMERINELIEF FT 24/20                          | HEALTH SERVICES                          | THE SERVICE PROVIDERS & MOAS  | AID TO PRIVATE ORGANIZATION-ME                            | 112.10                |

| E00000522247   | 2025/02/04   | POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF  | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S   | AID TO PRIVATE ORGANIZATION-ME   | 215.00  |
|--|--|---|--|---|---|--|---|
| E00000522247   | 2025/02/04   | POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF  | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S   | INDIGENT PSYCH SVCS  | 781.16  |
| E00000522247   | 2025/02/04   | POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF  | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S   | AID TO PRIVATE ORGANIZATIONS   | 789.64  |
| E00000522247<br>E00000522150<br>C00001834519<br>C00001834519<br>C00001834213 | 2025/02/04<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/01/31 | POINCIANA INC DBA PRIME CONSTRUCTION GROUP INC PRINCE CONTRACTING LLC PRINCE CONTRACTING LLC PRINGLE, JELICIA DONELIE | HIV EMER RELIEF FY 24/25<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM<br>MISC CONSTRUCTION PROJECTS<br>SECTION 8 VOUCHERS FY24/25 | HEALTH SERVICES UTILITIES UTILITIES PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | HIV SUPPLEMENT AWARD PUMPING REHAB IV TRANSPORTATION WATER RELOC II ECON TRAIL (LK UNDERHILL-SR50) SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS<br>STRUCT and FAC OTH TH BLDGS<br>UTILITY RELOCATIONS<br>ROADS-COLLECTOR/ARTERIAL<br>RENTAL ASSISTANCE PAYMENTS | 1,136.45<br>70,124.13<br>1,125,364.40<br>3,420,481.04<br>1,601.00 |
| E00000522050   | 2025/01/31   | PRINSELL, JOEL D  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000522058<br>E00000522140   | 2025/01/31<br>2025/02/03   | PRIOLA, FRANK A<br>PRITCHETT, MATTHEW CHARLES   | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER<br>COUNTY ADMINISTRATOR   | BCC COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>LOCAL TRAVEL  | 105.00<br>7.91  |
| E00000521511   | 2025/01/31   | PROCTOR, JAMES MICHAEL PROGRESS RESIDENTIAL BOROWER 5   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 65.00   |
| C00001834341   | 2025/01/31   | LLC PROGRESS RESIDENTIAL BORROWER   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,813.00  |
| C00001834324   | 2025/01/31   | 11 LLC PROGRESS RESIDENTIAL BORROWER  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 147.00  |
| C00001834324   | 2025/01/31   | 11 LLC<br>PROGRESS RESIDENTIAL BORROWER   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,500.00  |
| C00001834324   | 2025/01/31   | 11 LLC<br>PROGRESS RESIDENTIAL BORROWER   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,841.00  |
| C00001834324   | 2025/01/31   | 11 LLC<br>PROGRESS RESIDENTIAL BORROWER   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 2,655.00  |
| C00001834375   | 2025/01/31   | 25 LLC  | SECTION 8 VOUCHERS FY24/25<br>REGIONAL PHARMACEUTICAL  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES REGIONAL PHARM SETTLEMENT -  | RENTAL ASSISTANCE PAYMENTS   | 1,539.00  |
| C00001835046<br>C00001834318   | 2025/02/06<br>2025/01/31   | PROJECT OPIOID INITIATIVE DBA PROMISE HOMES BORROWER I LLC PROPERTY MGMT SPECIALISTS OF                               | SETTLEMENT<br>SECTION 8 VOUCHERS FY24/25   | HEALTH SERVICES<br>PLAN, ENVIRON AND DEVEL SVCS                               | SERVICES<br>SECTION 8 VOUCHER PROG  | AID TO PRIVATE ORGANIZATIONS<br>RENTAL ASSISTANCE PAYMENTS   | 7,600.00<br>225.00  |
| C00001833710   | 2025/01/31   | CNTRL FL INC PROPERTY MGMT SPECIALISTS OF   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,115.00  |
| C00001833710   | 2025/01/31   | CNTRL FL INC PROPERTY MGMT SPECIALISTS OF   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,189.00  |
| C00001833710   | 2025/01/31   | CNTRL FL INC PROPERTY MGMT SPECIALISTS OF   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,383.00  |
| C00001833710   | 2025/01/31   | CNTRL FL INC  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,795.00  |
| E00000520071   | 2025/01/31   | PROPST, TOMMY PROTECTORS OF COMPANION ANIMALS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 150.00  |
| C00001835045   | 2025/02/06   | INC DBA<br>PROTECTORS OF COMPANION ANIMALS  | GENERAL FUND   | HEALTH SERVICES   | ANIMAL SERVICES-PROGRAMS  | CONTRACTUAL SVCS-VETERINARIAN  | 75.00   |
| C00001835045   | 2025/02/06   | INC DBA   | GENERAL FUND   | HEALTH SERVICES   | ANIMAL SERVICES-PROGRAMS OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SVCS-VETERINARIAN  | 75.00   |
| E00000521202   | 2025/01/31   | PROVAU, DAVID W   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 120.00  |
| E00000521587   | 2025/01/31   | PROVIDO, MARIA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00   |
| E00000521757   | 2025/01/31   | PRUIM, NANCY L  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00  |
| C00001833585<br>C00001833922<br>C00001834832                                 | 2025/01/31<br>2025/01/31<br>2025/02/05                             | PRUITT, ERIC PRYCE, VICKI SAMANTHA PSI TECHNOLOGIES INC PUBLIC RELATIONS SOCIETY OF                                   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>WATER UTILITIES SYSTEM   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES                            | BCC<br>SECTION 8 VOUCHER PROG<br>WATER RECLAMATION MAINT  | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS MAINTENANCE OF EQUIPMENT   | 145.00<br>196.00<br>9,842.00                                      |
| C00001833688   | 2025/01/31   | AMERICA INC PULTE GROUP-CENTRAL FLORIDA   | GENERAL FUND   | COUNTY ADMINISTRATOR  | COMMUNICATIONS ADMIN  | EVENT/MEAL REIMBURSEMENTS  | 800.00  |
| C00001834520   | 2025/02/03   | DIVISION  | SPEC TRUST & AGENCY  |   | OTHER POST EMPLOYMENT BENEFITS-   | PULTE GROUP  | 238,933.60  |
| E00000520121   | 2025/01/31   | PURYEA, NELSON J  | OPEB PENSION TRUST<br>ARP EMERGENCY HOUSING VOUCHER  | COMPTROLLER   | BCC<br>ARP EMERGENCY HOUSING VOUCHER  | RETIREE HIS SUBSIDY  | 150.00  |
| C00001834252<br>C00001834440   | 2025/01/31<br>2025/02/03   | PUTTMAN, KIA PATRELL<br>Philip Wolfe  | (EHV SEC 8) OC FIRE PROT & EMS/MSTU  | PLAN, ENVIRON AND DEVEL SVCS  | HAP  OTHER POST EMPLOYMENT BENEFITS-  | WELFARE VENDOR PAYMENTS<br>CANCELLED VOUCHERS PAYABLE  | 262.00<br>260.00  |
| E00000519789   | 2025/01/31   | QUARTERMAN, HERBERT J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00  |
| E00000519735   | 2025/01/31   | QUEEN, PHYLLIS QUEST DIAGNOSTICS CLINICAL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 65.00   |
| C00001834720   | 2025/02/04   | LABORATORIES INC dba  | GENERAL FUND   | HEALTH SERVICES   | PRIMARY CARE-MEDICAL CLINIC   | MEDICAL SVCS   | 3,934.67  |
|  |  |   |  |   |   |  |   |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARIMENT  | UNII  | PURPOSE   | AMOUN   |
|--|--|---|--|---|---|---|---|
| C00001834860<br>E00000522182<br>E00000522182<br>E00000522182 | 2025/02/05<br>2025/02/03<br>2025/02/03<br>2025/02/03 | QUEST DIAGNOSTICS CLINICAL<br>LABORATORIES INC dba<br>QUICK PAINTING GROUP CORP<br>QUICK PAINTING GROUP CORP<br>QUICK PAINTING GROUP CORP | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND   | HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES   | PRIMARY CARE-MEDICAL CLINIC<br>EAST MAINTENANCE DISTRICT<br>EAST MAINTENANCE DISTRICT<br>EAST MAINTENANCE DISTRICT              | MEDICAL SVCS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR                       | 3,237.30<br>454.00<br>454.00<br>2,270.00              |
| E00000522219   | 2025/02/03   | QUICK PAINTING GROUP CORP   | TRANSPORTATION TRUST   | PUBLIC WORKS  | BCC-DIST 2 MISC TRANSP PROJ   | MAINTENANCE OF ROADWAY SYSTEMS  | 3,024.00  |
| E00000522213   | 2025/02/03   | QUICK PAINTING GROUP CORP   | TRANSPORTATION TRUST   | PUBLIC WORKS  | BCC-DIST 2 MISC TRANSP PROJ   | MAINTENANCE OF ROADWAY SYSTEMS  | 3,096.00  |
| E00000522219   | 2025/02/03   | QUICK PAINTING GROUP CORP   | TRANSPORTATION TRUST   | PUBLIC WORKS  | BCC-DIST 2 MISC TRANSP PROJ   | MAINTENANCE OF ROADWAY SYSTEMS  | 3,735.00  |
| E00000522219   | 2025/02/03   | QUICK PAINTING GROUP CORP   | TRANSPORTATION TRUST   | PUBLIC WORKS  | BCC-DIST 2 MISC TRANSP PROJ   | MAINTENANCE OF ROADWAY SYSTEMS  | 3,942.00  |
| E00000522213<br>E00000522182                                 | 2025/02/03<br>2025/02/03                             | QUICK PAINTING GROUP CORP<br>QUICK PAINTING GROUP CORP  | TRANSPORTATION TRUST<br>GENERAL FUND   | PUBLIC WORKS<br>ADMINISTRATIVE SERVICES   | BCC-DIST 2 MISC TRANSP PROJ<br>EAST MAINTENANCE DISTRICT<br>OTHER POST EMPLOYMENT BENEFITS-                                     | MAINTENANCE OF ROADWAY SYSTEMS<br>MAINTENANCE OF BUILDINGS, IMPR  | 5,508.00<br>6,810.00                                  |
| E00000521079   | 2025/01/31   | QUIGLEY, WILLIAM L  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00  |
| E00000521806   | 2025/01/31   | QUILES, HERIBERTO   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 110.00  |
| E00000520498<br>C00001834402                                 | 2025/01/31<br>2025/01/31                             | QUILLINAN, DANIEL J<br>QUINONES, CYNTHIA  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 145.00<br>126.00                                      |
| E00000520915   | 2025/01/31   | QUINONES, ELIZABETH   | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00   |
| E00000520910   | 2025/01/31   | QUINTANA, ARTURO  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00  |
| E00000521930<br>C00001833940                                 | 2025/01/31<br>2025/01/31                             | QUINTANA, WILLIAM J<br>R & R ESTATE PROPERTIES LLC<br>RABIA FAMILY IRREVOCABLE LIVING   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 150.00<br>1,369.00                                    |
| C00001834007   | 2025/01/31   | TRUST RABIA FAMILY IRREVOCABLE LIVING   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS  | 1,411.00  |
| C00001834007   | 2025/01/31   | TRUST   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,455.00  |
| E00000520655   | 2025/01/31   | RACE, JONATHAN A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00  |
| E00000520473<br>C00001834450                                 | 2025/01/31<br>2025/02/03                             | RADER, JAMES L<br>RAFKIN,KASHA  | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>ACCTS RECEIVABLE-CUSTOMER  | 100.00<br>40.08                                       |
| E00000521970   | 2025/01/31   | RAGAGLIA, ROBIN   | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00  |
| E00000520977   | 2025/01/31   | RAGHUNANDAN, PRAIMRAJ   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 140.00  |
| E00000521257<br>C00001833834<br>C00001833834                 | 2025/01/31<br>2025/01/31<br>2025/01/31               | RAHBERG, JOHN FRANCIS<br>RAHMAN, FAZAL<br>RAHMAN, FAZAL   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                                      | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 150.00<br>1,310.00<br>2,348.00                        |
| E00000521697   | 2025/01/31   | RAIKE, FRANK W  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00  |
| E00000520968   | 2025/01/31   | RAJ, MANIRAM  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00  |
| E00000520800   |  | RAJCULA, MICHAEL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00  |
| E00000520959   |  | RALPH, MARY A   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00  |
| E00000521908   |  | RAMIREZ, AMPARO   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00  |
|  |  | RAMIREZ, MAYRA F<br>RAMIREZ, MIGUEL ANGEL JR<br>RAMIREZ, MIGUEL ANGEL JR<br>RAMIREZ, MIGUEL ANGEL JR<br>RAMIREZ, MIGUEL ANGEL JR          | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 90.00<br>1,600.00<br>1,871.00<br>1,871.00<br>1,871.00 |
| E00000521567   | 2025/01/31   | RAMIREZ, WILSON D   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00  |
| E00000520128<br>C00001834137<br>C00001833978<br>C00001834060 | 2025/01/31<br>2025/01/31                             | RAMKRISHNADAS, RAMMOHANDAS<br>RAMOS, DEBBIE<br>RAMOS, GILBERT ANTHONY<br>RAMOS, JULINNA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS                              | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS                               | 120.00<br>1,807.00<br>1,940.00<br>173.00              |
| E00000521880   | 2025/01/31   | RAMOS, LOURDES E  | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY   | 150.00  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT                                  | UNIT  | PURPOSE   | AMOUNT             |
|------------------------------|--------------------------|---|---|---|---|---|--------------------|
| E00000520425                 | 2025/01/31               | RAMOS, MARGARITA  | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 55.00              |
| E00000520891                 | 2025/01/31               | RAMOS, RUTH E   | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 130.00             |
| E00000521430                 | 2025/01/31               | RAMPENTHAL, SCOTT W   | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 105.00             |
| E00000519729<br>C00001833763 | 2025/01/31<br>2025/01/31 | RAMSINGH, RUBY<br>RANCHER, JOCELYN VENEE                        | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25            | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VOUCHER PROG          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS        | 65.00<br>123.00    |
| E00000520867                 | 2025/01/31               | RANDALL, PAMELA J   | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 75.00              |
| C00001833603                 | 2025/01/31               | RANDLE, CLARENCE  | OPEB PENSION TRUST  | COMPTROLLER                                 | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                   | 125.00             |
| E00000520720                 | 2025/01/31               | RANDOLPH, DWIGHT N  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 75.00              |
| E00000520515<br>C00001834403 | 2025/01/31<br>2025/01/31 | RANDOLPH, JOAN P<br>RANERIA LAWLER, KANDICE                     | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25            | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-            | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS        | 130.00<br>155.00   |
| E00000520843                 | 2025/01/31               | RANKIN, MICHAEL A   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 150.00             |
| C00001833488                 | 2025/01/31               | RANKIN, SHARON L  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 70.00              |
| E00000519913<br>E00000522228 | 2025/01/31<br>2025/02/03 | RANSOM, LOUIS T III<br>RAPP, STEPHEN J                          | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM                | COMPTROLLER<br>UTILITIES                    | BCC<br>UTILITY ENGINEERING<br>OTHER POST EMPLOYMENT BENEFITS-             | RETIREE HIS SUBSIDY<br>LICENSE AND CERTIFICATION FEES | 130.00<br>49.00    |
| E00000521775                 | 2025/01/31               | RATHBUN, DAVID A  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 150.00             |
| E00000520426                 | 2025/01/31               | RATLIFF, DOUGLAS K  | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 135.00             |
| E00000520679                 | 2025/01/31               | RATTA, MARK A   | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 130.00             |
| E00000520636                 | 2025/01/31               | RAVENSCRAFT, TERRY L<br>RAY WERTHEIM REALTY CORPORATION         | OPEB PENSION TRUST  | COMPTROLLER                                 | BCC   | RETIREE HIS SUBSIDY                                   | 70.00              |
| C00001834335                 | 2025/01/31               | INC   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SEC 8 INCREMENTAL HCV<br>OTHER POST EMPLOYMENT BENEFITS-                  | RENTAL ASSISTANCE PAYMENTS                            | 1,281.00           |
| E00000521498<br>E00000519463 | 2025/01/31<br>2025/01/31 | RAYFORD, BRENDA J<br>REAL MANAGE LLC RE:<br>REALSOURCE PROPERTY | OPEB PENSION TRUST<br>COMMON AREA MAINT-BAY LAKES           | COMPTROLLER<br>COMPTROLLER                  | OFFICER<br>COMMON AREA MAINT  | RETIREE HIS SUBSIDY<br>CONTRACTUAL SVC-MSTU           | 110.00<br>3,411.52 |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 12.00              |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 36.00              |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 165.00             |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 165.00             |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 463.00             |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,195.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,204.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,256.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,283.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,294.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | HOME INVEST PRTNRSHIP AGRMT FY21                            |   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,311.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,350.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,464.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,478.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC<br>REALSOURCE PROPERTY                           | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS                | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER                   | RENTAL ASSISTANCE PAYMENTS                            | 1,550.00           |
| C00001833862                 | 2025/01/31               | MANAGEMENT LLC  | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                | HAP WATER RECLAMATION TREATMENT   | RENTAL ASSISTANCE PAYMENTS                            | 1,600.00           |
| E00000522474                 | 2025/02/06               | REALTIME SERVICES INC DBA                                       | WATER UTILITIES SYSTEM                                      | UTILITIES                                   | EAST  | CONTRACT SVC EMPLOY AGENT                             | 337.73             |

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|------------------------|-------|------|------------|------|---------|----------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT   |

| DOCUMENT ID  | CHECK DATE                             | PAYEE   | FUND  | DEPARTMENT   | UNII   | PURPOSE   | AMOUNT   |
|--|--|---|---|--|--|---|--|
| E00000522474<br>C00001834809<br>C00001833760                                 | 2025/02/05                             | REALTIME SERVICES INC DBA<br>REALTIME SERVICES INC RE:<br>REAMS ROAD II LP DBA/   | WATER UTILITIES SYSTEM GENERAL FUND SECTION 8 VOUCHERS FY24/25  | UTILITIES<br>CORRECTIONS<br>PLAN, ENVIRON AND DEVEL SVCS                                     | WATER RECLAMATION TREATMENT<br>EAST<br>CORRECTIONS WAREHOUSE FISCAL<br>SECTION 8 VOUCHER PROG  | CONTRACT SVC EMPLOY AGENT<br>CONTRACT SVC EMPLOY AGENT<br>RENTAL ASSISTANCE PAYMENTS  | 948.00<br>816.40<br>2,101.00                   |
| C00001833731   | 2025/01/31                             | REAMS ROAD LMTD PARTNERSHIP DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 857.00   |
| C00001833731   | 2025/01/31                             | REAMS ROAD LMTD PARTNERSHIP DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 991.00   |
| C00001833731   | 2025/01/31                             | 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                                       |
| C00001833731<br>C00001833718<br>C00001833718                                 | 2025/01/31<br>2025/01/31<br>2025/01/31 | REAMS ROAD LMTD PARTNERSHIP DBA/<br>REC 1 - CYPRESS RIDGE LP DBA/<br>REC 1 - CYPRESS RIDGE LP DBA/                          | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                        | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,714.00<br>1,183.00<br>1,302.00               |
| C00001834016<br>C00001834016   |  | RED DOOR INVESTMENT GRP LLC RED DOOR INVESTMENT GRP LLC   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>CITIZENS SAFETY FORCE   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 857.00<br>1,151.00                             |
| E00000522349   | 2025/02/05                             | REDEEMING LIGHT COMMUNITY SVCS  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | INTERVENTION & PROTECTION  | AID TO PRIVATE ORGANIZATIONS  | 6,862.50                                       |
| E00000522349   | 2025/02/05                             | REDEEMING LIGHT COMMUNITY SVCS INC  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-  | AID TO PRIVATE ORGANIZATIONS  | 8,479.00                                       |
| E00000521145   | 2025/01/31                             | REDMAN, PATRICIA  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 95.00  |
| E00000522121   | 2025/01/31                             | REECE, GAIL   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000520385   | 2025/01/31                             | REED, DONALD  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 120.00   |
| E00000520460<br>E00000522416   |  | REED, DONNA<br>REED, GEANNINE LAVERNE   | OPEB PENSION TRUST<br>COMM SVC BLK GRT FY 20/24   | COMPTROLLER<br>COMMUNITY AND FAMILY SERVICES   | BCC CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>LOCAL TRAVEL   | 150.00<br>68.34                                |
| E00000521489   | 2025/01/31                             | REED, PAULINE LOUISE  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 95.00  |
| E00000520213   | 2025/01/31                             | REED, WILLIAM   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000520085   | 2025/01/31                             | REESE-FRAISER, DIANE E  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 135.00   |
| E00000521604<br>C00001834022<br>C00001834022<br>C00001834585                 | 2025/01/31<br>2025/01/31               | REGIS, EDDY Y<br>REHABIT PROPERTY GROUP LLC<br>REHABIT PROPERTY GROUP LLC<br>REHRIG PACIFIC COMPANY                         | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>MANDATORY REFUSE COLLECTION | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES              | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>MANDATORY GARBAGE<br>OTHER POST EMPLOYMENT BENEFITS-             | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>EQUIPMENTLESS THAN \$5000  | 110.00<br>153.00<br>1,694.00<br>33,892.56      |
| E00000520054   | 2025/01/31                             | REIBER, KAREN S   | OPEB PENSION TRUST  | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000522004<br>C00001834250   |  | REIBER, KEVIN JON<br>REID, JENNIFER COLLEENE  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 50.00<br>84.00                                 |
| E00000519985<br>C00001834319<br>C00001827243                                 | 2025/01/31                             | REID, JOSEPHINE<br>REINALDO E RUIZ II LLC<br>REINALDO E RUIZ II LLC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                                | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS                        | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 105.00<br>1,564.00<br>-1,564.00                |
| E00000520844   | 2025/01/31                             | REINEKE, ROBERT A   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00   |
| E00000520041   | 2025/01/31                             | REINERT, REBECCA M  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00  |
| E00000521116<br>C00001834006<br>C00001834580<br>C00001834580<br>C00001834580 | 2025/01/31<br>2025/02/03<br>2025/02/03 | REINING, RHONDA<br>REJOUIS, ROMNY<br>RELIANT ATLANTIC GROUP LLC<br>RELIANT ATLANTIC GROUP LLC<br>RELIANT ATLANTIC GROUP LLC | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>MOSQUITO CONTROL<br>MOSQUITO CONTROL<br>MOSQUITO CONTROL  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES     | BCC<br>SECTION 8 VOUCHER PROG<br>ADMIN/MOSQUITO CONTROL<br>ADMIN/MOSQUITO CONTROL<br>ADMIN/MOSQUITO CONTROL<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>MISCELLANEOUS OPERATING SUPPLI<br>MISCELLANEOUS OPERATING SUPPLI<br>MISCELLANEOUS OPERATING SUPPLI | 150.00<br>1,833.00<br>10.00<br>35.00<br>340.00 |
|  |  | RELVINI, ROCCO<br>REMBERT, LISA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 150.00<br>374.00                               |
| E00000521977   |  | REMUDO, TERESA<br>RENAISSANCE RESIDENTIAL GROUP   | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY   | 120.00   |
| C00001834083   | 2025/01/31                             |   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,779.00                                       |
| E00000520301   | 2025/01/31                             | RENE, PIERRE  | OPEB PENSION TRUST<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | COMPTROLLER  | BCC<br>SPECIAL NEEDS ASSISTANCE PROGRAM  | RETIREE HIS SUBSIDY   | 55.00  |
|  |  | RENT PROSPER LLC<br>RENT PROSPER LLC  | FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | FY25<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,001.00<br>1,188.00                           |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| DOCUMENTID    | CHECK DATE | PAYEE                          | FUND                              | DEPARTMENT                   | UNII                              | PURPUSE                        | AMOUNT   |
|---------------|------------|--------------------------------|-----------------------------------|------------------------------|-----------------------------------|--------------------------------|----------|
|               |            |                                | CDECIAL NIEEDS ASSISTANCE DOCCDAN | 1                            | SDECIAL NIEEDS ASSISTANCE DECORAL | 4                              |          |
| E00000E40E70  | 0005/04/04 | DELIT DECORED 11.0             | SPECIAL NEEDS ASSISTANCE PROGRAM  |                              | SPECIAL NEEDS ASSISTANCE PROGRAM  |                                | 4 407 00 |
| E00000519576  | 2025/01/31 | RENT PROSPER LLC               | FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 1,197.00 |
|               |            |                                | SPECIAL NEEDS ASSISTANCE PROGRAM  |                              | SPECIAL NEEDS ASSISTANCE PROGRAM  |                                |          |
| E00000519576  | 2025/01/31 | RENT PROSPER LLC               | FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 1,200.00 |
| E00000519576  | 2025/01/31 | RENT PROSPER LLC               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,313.00 |
| E00000519576  | 2025/01/31 | RENT PROSPER LLC               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,930.00 |
| C00001834556  | 2025/02/03 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND                      | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 300.00   |
| C00001834556  | 2025/02/03 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND                      | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 450.00   |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 2.00     |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 12.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 12.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 12.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 12.00    |
| C00001834814  | 2025/02/05 |                                | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 12.00    |
| C00001834814  |            | RENTOKIL NORTH AMERICA INC DBA |                                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR |          |
|               | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        |                                | 15.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           |                              |                                   | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 17.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 22.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 22.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 22.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 22.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 23.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
|               |            |                                |                                   | FIRE - RESCUE                |                                   |                                |          |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           |                              | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
|               | 2025/02/05 |                                | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        |                                |          |
| C00001834814  |            | RENTOKIL NORTH AMERICA INC DBA |                                   |                              |                                   | MAINTENANCE OF BUILDINGS, IMPR | 27.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 30.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 30.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 30.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 37.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 37.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 37.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 37.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 37.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 37.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 42.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 42.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 42.00    |
| C00001834814  | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 42.00    |
|               | 2025/02/05 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR |          |
| C00001834814  | 2025/02/05 | RENTORIE NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTO           | FIRE - RESCOL                | OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF BUILDINGS, IMPR | 77.00    |
|               | 0005104104 | DENTE DANIEL                   | ODED DEVICION TOLICE              | COMPTROLLER                  |                                   | DETIDES LIIO OLIDOIDV          |          |
| E00000522060  | 2025/01/31 | RENTZ, DANIEL L                | OPEB PENSION TRUST                | COMPTROLLER                  | BCC                               | RETIREE HIS SUBSIDY            | 135.00   |
| E00000522342  |            | RES FLORIDA CONSULTING LLC DBA | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | TANKS REPLACEMENT                 | MAINTENANCE OF BUILDINGS, IMPR | 1,672.93 |
| E00000522342  |            | RES FLORIDA CONSULTING LLC DBA | GENERAL FUND                      | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 3,149.01 |
| E00000522342  | 2025/02/05 | RES FLORIDA CONSULTING LLC DBA | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | TANKS REPLACEMENT                 | MAINTENANCE OF BUILDINGS, IMPR | 3,868.02 |
| C00001834742  | 2025/02/05 | RESENDIZ-SANCHEZ, MIGUEL       | GENERAL FUND                      | CORRECTIONS                  | PROBATION                         |                                | 250.00   |
| C00001834265  | 2025/01/31 | 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 |
| C00001834257  |            | RESICAP FLORIDA OWNER III LLC  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,804.00 |
| C00001834522  | 2025/02/03 | RESICAP FLORIDA OWNER III LLC  | SECTION 8 VOUCHERS FY23/24        |                              |                                   | CANCELLED VOUCHERS PAYABLE     | 1,551.00 |
| E00000522225  | 2025/02/03 | RESTREPO, ALEJANDRO            | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE               | LICENSE AND CERTIFICATION FEES | 202.00   |
|               |            |                                |                                   |                              | OTHER POST EMPLOYMENT BENEFITS-   |                                |          |
| E00000521098  | 2025/01/31 | RETHERFORD, ALICE J            | OPEB PENSION TRUST                | COMPTROLLER                  | BCC                               | RETIREE HIS SUBSIDY            | 65.00    |
| _0000003£1030 | 2020/01/01 | TELLETT OTTO, FEIGE            | 5. E31 E100011 111001             |                              | OTHER POST EMPLOYMENT BENEFITS-   |                                | 05.00    |
| E00000E20292  | 2025/01/24 | RETZLOFF, ROBIN                | OPEB PENSION TRUST                | COMPTROLLER                  | BCC                               | RETIREE HIS SUBSIDY            | 120.00   |
| E00000520383  | 2025/01/31 | REIZLOFF, RODIN                | OF EB PENSION INUST               | COMIT TROLLER                | 500                               | NETINEE HIS SUBSIDIT           | 130.00   |
|               |            |                                |                                   |                              |                                   |                                |          |

|   |                          |   |                               |   | OTHER POST EMPLOYMENT BENEFITS-                        |  |           |
|---|--------------------------|---|-------------------------------|---|--|--|-----------|
| E00000521918                            | 2025/01/31               | REVELLA, WAYNE M                                | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 115.00    |
| C00001834675                            | 2025/02/04               | REXEL USA INC DBA                               | WATER UTILITIES SYSTEM        | UTILITIES                                 | FIELD SERVICES TRANSMISSIONS                           | MAINTENANCE OF EQUIPMENT   | 2,096.98  |
| C00001834675                            | 2025/02/04               | REXEL USA INC DBA                               | WATER UTILITIES SYSTEM        | UTILITIES                                 | FIELD SERVICES TRANSMISSIONS                           | MAINTENANCE OF EQUIPMENT   | 5,180.77  |
| C00001834122                            | 2025/01/31               | REYES VAZQUEZ, GIOVANNIS MARIE                  | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS  | 154.00    |
| E00000520969                            | 2025/01/31               | REYES, HILDA                                    | OPEB PENSION TRUST            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY  | 50.00     |
| E00000320303                            | 2023/01/31               | RE ICS, TILEDA                                  | OF ED FENSION TROOT           | OOM TROLLER                               | OTHER POST EMPLOYMENT BENEFITS-                        |  |           |
| E00000521812                            | 2025/01/31               | REYES, LEONARDO A                               | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 125.00    |
|   |                          |   |                               |   | OTHER POST EMPLOYMENT BENEFITS-                        | THE STATE OF THE S | 450.00    |
| E00000520406                            | 2025/01/31               | REYNOLDS, ANITA C                               | OPEB PENSION TRUST            | COMPTROLLER                               | OFFICER OTHER POST EMPLOYMENT BENEFITS-                | RETIREE HIS SUBSIDY  | 150.00    |
| E00000520391                            | 2025/01/31               | RHAME, MARK                                     | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 150.00    |
| E00000320331                            | 2023/01/31               | TAIL, WATE                                      | OF ED FEROION TROOT           | OOM TROLLER                               | OTHER POST EMPLOYMENT BENEFITS-                        |  |           |
| E00000520315                            | 2025/01/31               | RHINEHART, MILES S                              | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 105.00    |
|   |                          |   |                               | COLUMN                                    | OTHER POST EMPLOYMENT BENEFITS-                        | DETIDEE LIIC CUDCIDY   | 130.00    |
| E00000520256                            | 2025/01/31<br>2025/02/05 | RHODEN, JOEL D<br>RHODES & BRITO ARCHITECTS INC | OPEB PENSION TRUST PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC<br>BENTONSHIRE PARK                                | RETIREE HIS SUBSIDY<br>STRUCT and FAC OTH TH BLDGS   | 694.60    |
| E00000522348<br>E00000522348            | 2025/02/05               | RHODES & BRITO ARCHITECTS INC                   | MISC CONSTRUCTION PROJECTS    | ADMINISTRATIVE SERVICES                   | IMPROVEMENTS TO FACILITIES                             | MAINTENANCE OF BUILDINGS, IMPR   | 8,073.20  |
| 200000022010                            | 2020/02/00               |   |                               |   | COURTHOUSE IMPROVEMENT TO                              |  |           |
| E00000522348                            | 2025/02/05               | RHODES & BRITO ARCHITECTS INC                   | MISC CONSTRUCTION PROJECTS    | ADMINISTRATIVE SERVICES                   | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR   | 13,659.67 |
| ======================================= |                          | DUODEO A DRITO ADQUITEGEO NA                    | LUCC CONCEDUCATION PROJECTS   | COMMUNITY AND FAMILY CERVICES             | ARC-HISTORY CENTER CAPITAL                             | RESEARCH and STUDIES   | 16.776.37 |
| E00000522348                            | 2025/02/05               | RHODES & BRITO ARCHITECTS INC                   | MISC CONSTRUCTION PROJECTS    | COMMUNITY AND FAMILY SERVICES             | CONSTRUCTION OTHER POST EMPLOYMENT BENEFITS-           | RESEARCH and STODIES   | 10,110.51 |
| E00000520236                            | 2025/01/31               | RHODES, BYRON J                                 | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 150.00    |
| C00001834278                            | 2025/01/31               | RHODES, KAREN M                                 | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS  | 178.00    |
| C00001834020                            | 2025/01/31               | RIANCE REALTY LLC                               | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS   | 34.00     |
| C00001834020                            | 2025/01/31               | RIANCE REALTY LLC                               | SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS   | 1,111.00  |
| E00000520341                            | 2025/01/31               | RIBARIC, RONALD F                               | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 75.00     |
| L00000320341                            | 2023/01/31               | NIBANIO, NONALD I                               | OF EBT ENGION TROOT           | OOM TROLLER                               | OTHER POST EMPLOYMENT BENEFITS-                        | TETRICE THE COLOR  |           |
| E00000520542                            | 2025/01/31               | RICE, AMELIA                                    | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 150.00    |
| C00001833394                            | 2025/01/31               | RICE, JAMES                                     | WATER UTILITIES SYSTEM        |   |  | ACCTS RECEIVABLE-CUSTOMER  | 24.14     |
| E00000534447                            | 2025/01/31               | DICHARD LINDA F                                 | OPER DENCIÓN TRUET            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY  | 150.00    |
| E00000521117                            | 2025/01/31               | RICHARD, LINDA E                                | OPEB PENSION TRUST            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-                        | NETINEE 110 3000101  | 100.00    |
| E00000521549                            | 2025/01/31               | RICHARD, WILLIAM L                              | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 70.00     |
|   |                          |   |                               |   | OTHER POST EMPLOYMENT BENEFITS-                        |  |           |
| E00000521099                            | 2025/01/31               | RICHARDS, DOROTHY J                             | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 140.00    |
| E00000521705                            | 2025/01/31               | RICHARDSON, BILLY F JR                          | OPEB PENSION TRUST            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY  | 150.00    |
| E00000321103                            | 2025/01/31               | RICHARDSON, BILLY F JR                          | OPER PENSION INUST            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-                        | NETINEE THO GODOLOT  | 100.00    |
| E00000520197                            | 2025/01/31               | RICHARDSON, BILLY J                             | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 120.00    |
|   |                          |   |                               |   | OTHER POST EMPLOYMENT BENEFITS-                        |  | 450.00    |
| C00001833515                            | 2025/01/31               | RICHARDSON, GLEN D                              | OPEB PENSION TRUST            | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY  | 150.00    |
| E00000520352                            | 2025/01/31               | RICHARDSON, GLENN                               | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 150.00    |
| LOUGOCCCOOL                             | 2020/01/01               | THOTA HOOSE, SEELING                            | o. Es. Enoion moo.            |   | OTHER POST EMPLOYMENT BENEFITS-                        |  |           |
| E00000519920                            | 2025/01/31               | RICHARDSON, MARK A                              | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 140.00    |
| =                                       | 0005104104               | DIGUEORI, MAGNELINE E                           | ODED DEMOISH TOUGT            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | DETIDEE LIIC CLIDCIDY  | 150.00    |
| E00000521387                            | 2025/01/31               | RICHESIN, JACQUELINE E                          | OPEB PENSION TRUST            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY  | 150.00    |
| E00000521578                            | 2025/01/31               | RICHMOND, ALESIA                                | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 135.00    |
|   |                          |   |                               |   | OTHER POST EMPLOYMENT BENEFITS-                        |  |           |
| E00000519752                            | 2025/01/31               | RICHMOND, BEN B                                 | OPEB PENSION TRUST            | COMPTROLLER                               | BCC  | RETIREE HIS SUBSIDY  | 85.00     |
| E00000520266                            | 2025/01/31               | RICHTER, JOHN R                                 | OPEB PENSION TRUST            | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY  | 150.00    |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | MAINTENANCE OF EQUIPMENT   | 65.78     |
| C00001833646                            |                          |   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   |                               | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
|   | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  |   | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      |  |  |           |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               |   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |
| C00001833646                            | 2025/01/31               | RICOH USA INC                                   | GENERAL FUND                  | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                                  | SOFTWARE LICENSING SUPPORT FEE   | 65.78     |

| DOCOMEIN                   | CHECK DATE   | •             | TAILL                        |   |   |   |                  |
|----------------------------|--------------|---------------|------------------------------|---|---|---|------------------|
| C0000183364                | 5 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 65.78            |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78            |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78            |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78            |
| C00001833646               |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 65.78            |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78            |
| C0000183364                | 5 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                | 6 2025/01/31 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28            |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 123.08           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 166.88           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 181.02           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.36           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.38           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.38           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT<br>RENTAL OF EQUIPMENT        | 268.52<br>313.97 |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT                               | 313.97           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 726.38           |
| C0000183364                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | .07              |
| C0000183474                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | .18              |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | .29              |
| C0000183475                |              | RICOH USA INC | GENERAL FUND<br>GENERAL FUND | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | .35              |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | .62              |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 1.30             |
| C0000183474                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 1.49             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 2.50             |
| C0000183475                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 3.44             |
| C0000183475                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 3.97             |
| C0000183481<br>C0000183481 |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.15             |
| C0000183474                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183474                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183474                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183474                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183475                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183475                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183475                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183475                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                | 1 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              |               | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                |              | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                | 1 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                | 1 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60             |
| C0000183481                | 1 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 5.79             |
| C0000183481                | 1 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 7.26             |
| C0000183481                | 1 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 7.38             |
| C0000183481                | 1 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 7.72             |
| C0000183474                | 9 2025/02/05 |               | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 10.23            |
| C0000183481                |              |               | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 10.83            |
| C0000183481                |              |               | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 11.12            |
| C0000183481                |              |               | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 14.35            |
| C0000183481                |              |               | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 20.06            |
|                            | 4 0005/00/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 20.61            |
| C0000183481                |              |               |                              | 001107 1514                               | COLUMN A DAME, COLUMN                       | MAINTENANCE OF FOURTH IT                          | 05.01            |
| C0000183474                | 9 2025/02/05 | RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 25.94            |
| C0000183474                |              | RICOH USA INC | GENERAL FUND<br>GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 25.94<br>40.58   |

FUND

DEPARTMENT

UNIT

PAYEE

DOCUMENT ID CHECK DATE

PURPOSE

**AMOUNT** 

| DOC | COMENTID               | CHECK DATE               | PAYEE                          | FUND                         | DEPARTMENT                                | UNII  | FORFOSE   | ANOUNT        |
|-----|------------------------|--------------------------|--------------------------------|------------------------------|---|---|---|---------------|
| COO | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 55.94         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 57.29         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 65.30         |
|     | 001834751              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               |                                | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               |                                | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               |                                | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               |                                | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               |                                | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 81.14         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
|     | 001834811              | 2025/02/05               | RIÇOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RIÇOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               |                                | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 82.28         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 82.77         |
| C00 | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 117.66        |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 117.66        |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.38        |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.38        |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 208.12        |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 268.52        |
|     | 001834811              | 2025/02/05               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 293.60        |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | .02           |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60          |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60          |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60          |
|     | 001835006              | 2025/02/06               |                                | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 4.60<br>14.20 |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 26.93         |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT                          | 37.96         |
|     | 001835006              | 2025/02/06<br>2025/02/06 | RICOH USA INC<br>RICOH USA INC | GENERAL FUND                 | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834979<br>001834979 | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834979              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND<br>GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834979              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | MAINTENANCE OF EQUIPMENT                          | 65.78         |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | SOFTWARE LICENSING SUPPORT FEE                    | 65.78         |
|     | 001834979              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 123.08        |
|     | 001834979              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 181.02        |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.36        |
|     | 001834979              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.38        |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 194.38        |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 293.60        |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 313.97        |
|     | 001835006              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 313.97        |
|     | 001834979              | 2025/02/06               | RICOH USA INC                  | GENERAL FUND                 | COURT ADMINISTRATION                      | COURT ADMIN-GEN ADMIN                       | RENTAL OF EQUIPMENT                               | 726.38        |
|     |                        |                          |                                |                              |   | OTHER POST EMPLOYMENT BENEFITS-             |   |               |
| E00 | 000521760              | 2025/01/31               | RIDDICK, ROSEMARY              | OPEB PENSION TRUST           | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY                               | 100.00        |
| C00 | 001834385              | 2025/01/31               | RIDGE CLUB OWNER LP DBA        | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                      | RENTAL ASSISTANCE PAYMENTS                        | 7.00          |
|     |                        |                          |                                |                              |   |   |   |               |

| DOCUMENT ID                  | CHECK DATE               | PAYEE   | FUND  | DEPARTMENT                                      | UNIT   | PURPOSE  | AMOUNT             |
|------------------------------|--------------------------|---|---|---|--|--|--------------------|
| C00001834385                 | 2025/01/31               | RIDGE CLUB OWNER LP DBA                       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS                                       | 708.00             |
| C00001834385                 | 2025/01/31               | RIDGE CLUB OWNER LP DBA                       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 726.00             |
| C00001834385                 | 2025/01/31               | RIDGE CLUB OWNER LP DBA                       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 747.00             |
| C00001834385                 | 2025/01/31               | RIDGE CLUB OWNER LP DBA                       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 943.00             |
| C00001834385                 | 2025/01/31               | 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           |
|                              |                          |   |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                    |
| E00000519711                 | 2025/01/31               | RIDLEY, DANIEL H JR                           | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 145.00             |
|                              |                          |   |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                    |
| E00000521400                 | 2025/01/31               | RIECH, HARRY C                                | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 90.00              |
| E00000504700                 | 0005/04/04               | SIEE SUESSY ANN                               | ODED BENGION TOUGT                          | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-              | BETIBES LIIC CURCIDY   | 400.00             |
| E00000521793                 | 2025/01/31               | RIFE, SHERRY ANN                              | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC<br>OTHER POST EMPLOYMENT BENEFITS-       | RETIREE HIS SUBSIDY  | 100.00             |
| E00000520237                 | 2025/01/31               | RIGGS, ANITA JEAN                             | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 100.00             |
| E00000320231                 | 2023/01/31               | RIGGS, ANTA SEAN                              | OF EBT ENSION TROST                         | COMI TROLLER                                    | OTHER POST EMPLOYMENT BENEFITS-              | NETINEE 1113 30BSID1   | 100.00             |
| E00000521512                 | 2025/01/31               | RIGGS, DANIEL                                 | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 150.00             |
|                              |                          |   |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                    |
| E00000520132                 | 2025/01/31               | RIGHI, STEVEN K                               | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 135.00             |
| C00001834552                 | 2025/02/03               | RIGHT THERE LLC                               | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER CONSERVATION                           | SOFTWARE LICENSING SUPPORT FEE                                   | 6,481.28           |
|                              |                          |   |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                    |
| E00000521554                 | 2025/01/31               | RILEA, CLAUDIA L                              | OPEB PENSION TRUST                          | COMPTROLLER                                     | OFFICER                                      | RETIREE HIS SUBSIDY  | 130.00             |
|                              |                          |   |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  |                    |
| E00000521293                 | 2025/01/31               | RILEY, CORNITA A                              | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 90.00              |
| C00001833675                 | 2025/01/31               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 68.25              |
| C00001833675                 | 2025/01/31               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER CONVENTION CENTER             | FACILITY MAINTENANCE FACILITY MAINTENANCE    | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT                | 344.96             |
| C00001833675<br>C00001833675 | 2025/01/31<br>2025/01/31 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER         | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 652.08<br>1,410.22 |
| C00001833695                 | 2025/01/31               | RING POWER CORPORATION                        | SOLID WASTE SYSTEM                          | UTILITIES                                       | MAINTENANCE                                  | MAINTENANCE OF EQUIPMENT   | 1,475.30           |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 13.53              |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 88.00              |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 88.00              |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 94.98              |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 111.01             |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 111.01             |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 128.71             |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 132.00             |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 176.00             |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 198.88             |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 225.00             |
| C00001834562<br>C00001834562 | 2025/02/03<br>2025/02/03 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER         | CONVENTION CENTER CONVENTION CENTER             | FACILITY MAINTENANCE<br>FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT                | 225.00<br>264.00   |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 405.00             |
| C00001834562                 | 2025/02/03               | RING POWER CORPORATION                        | CONVENTION CENTER                           | CONVENTION CENTER                               | FACILITY MAINTENANCE                         | MAINTENANCE OF EQUIPMENT   | 875.00             |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 66.24              |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 123.59             |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 150.65             |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 150.65             |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 301.30             |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 400.00             |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 443.90             |
| C00001834685                 | 2025/02/04               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 529.82             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | -249.49            |
| C00001834851<br>C00001834851 | 2025/02/05<br>2025/02/05 | RING POWER CORPORATION RING POWER CORPORATION | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC<br>MATERIALS FOR FLEET MAINTENANC | 13.56<br>36.59     |
| C00001834851                 | 2025/02/05               | RING POWER CORPORATION                        | FLEET MANAGEMENT DEPT                       | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | MATERIALS FOR FLEET MAINTENANC                                   | 68.82              |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 150.65             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 232.02             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 301.30             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 301.30             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 341.93             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 602.60             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 887.80             |
| C00001834824                 | 2025/02/05               | RING POWER CORPORATION                        | WATER UTILITIES SYSTEM                      | UTILITIES                                       | WATER PRODUCTION                             | MAINTENANCE OF EQUIPMENT   | 978.51             |
| C00001833844                 | 2025/01/31               | RIOS OQUENDO, AMAGDY S                        | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS                                       | 1,595.00           |
| C00001834421                 | 2025/01/31               | RIOS, LEEZAIDA                                | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS  | 9.00               |
|                              | 000510410                | DIDLEY CAMPEL                                 | ODED DENCION TO SET                         | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-              | DETIDES LIIC CUDOISY   | 05.05              |
| E00000520947                 | 2025/01/31               | RIPLEY, SAMME L                               | OPEB PENSION TRUST                          | COMPTROLLER                                     | OTHER POST EMPLOYMENT DENESTES               | RETIREE HIS SUBSIDY  | 65.00              |
| EUUUUUEUUEU                  | 2025/01/31               | RISING-CLARKE, CATHIE                         | OPEB PENSION TRUST                          | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC       | RETIREE HIS SUBSIDY  | 150.00             |
| E00000520605                 | 2025/01/31               | NIGHTO-CLARRE, CATTIE                         | OI LE FEMBION INUST                         | COMI INCLLIN                                    | OTHER POST EMPLOYMENT BENEFITS-              | NETIMEE HIS SUBSIDIT   | 150.00             |
| E00000521661                 | 2025/01/31               | RITTEN, ELLEN LYNN                            | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 145.00             |
| E00000321001                 | 2020/01/01               |   |   |   | OTHER POST EMPLOYMENT BENEFITS-              |  | 145.00             |
| E00000519742                 | 2025/01/31               | RITTER, KENNETH W                             | OPEB PENSION TRUST                          | COMPTROLLER                                     | BCC  | RETIREE HIS SUBSIDY  | 95.00              |
| E00000519546                 | 2025/01/31               | RIVER RIDGE APARTMENTS LTD                    | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS                    | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS                                       | 144.00             |
|                              |                          |   |   |   |  |  |                    |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                   | UNIT  | PURPOSE  | AMOUNT              |
|------------------------------|------------|---|---|------------------------------|---|--|---------------------|
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 263.00              |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 291.00              |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 315.00              |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 315.00              |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 554.00              |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 634.00              |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,191.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,201.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,218.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,260.00            |
|                              | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,266.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,316.00            |
| E00000519546                 |            | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,316.00            |
| E00000519546                 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,316.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          |   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,421.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,424.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER                             |  |                     |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS | HAP   | RENTAL ASSISTANCE PAYMENTS                           | 1,499.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,519.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,580.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,606.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,624.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,628.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,689.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,820.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 1,995.00            |
|                              | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 2,006.00            |
| E00000519546                 |            |   |   |                              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 2,008.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS |   |  | 2,060.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           |                     |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 2,060.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 2,103.00            |
| E00000519546                 | 2025/01/31 | RIVER RIDGE APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                           | 2,105.00            |
| C00001833919                 | 2025/01/31 | RIVERA OSORIO, MILAGROS                             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS                              | 1.00                |
| E00000521706                 | 2025/01/31 | RIVERA ROSADO, CARLOS                               | OPEB PENSION TRUST  | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY                                  | 75.00               |
| E00000520073                 | 2025/01/31 | RIVERA, ANTONIO                                     | OPEB PENSION TRUST  | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                                  | 150.00              |
| C00001833921                 | 2025/01/31 | RIVERA, CESAR FREDERICO                             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                           | 933.00              |
|                              | 2025/04/24 | DIVEDA DAMADIO                                      |   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY                                  | 60.00               |
| E00000521478                 | 2025/01/31 | RIVERA, DAMARIS                                     | OPEB PENSION TRUST  | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-                           |  |                     |
| E00000521568                 | 2025/01/31 | RIVERA, DAVID                                       | OPEB PENSION TRUST  | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY                                  | 60.00               |
| E00000521745                 | 2025/01/31 | RIVERA, GLADYS                                      | OPEB PENSION TRUST  | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                                  | 90.00               |
| E00000520419                 | 2025/01/31 | RIVERA, JEAN M                                      | OPEB PENSION TRUST  | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY                                  | 70.00               |
| E00000519677                 | 2025/01/31 | RIVERA, JOSE R                                      | OPEB PENSION TRUST  | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY                                  | 65.00               |
|                              |            |   |   |                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY                                  | 55.00               |
| E00000521337                 | 2025/01/31 | RIVERA, MARIA M                                     | OPEB PENSION TRUST  | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-                           |  |                     |
| C00001833590                 | 2025/01/31 | RIVERA, PATRICIA                                    | OPEB PENSION TRUST  | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY                                  | 55.00               |
| E00000520696                 | 2025/01/31 | RIVERA, RAMONA                                      | OPEB PENSION TRUST  | COMPTROLLER                  | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY                                  | 135.00              |
| C00001833616                 | 2025/01/31 | RIVERA, SIXTO                                       | OPEB PENSION TRUST  | COMPTROLLER                  | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY                                  | 120.00              |
| 000000023862                 | 2025/02/04 | RIVERA, SIXTO                                       | OPEB PENSION TRUST  | COMPTROLLER                  | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY                                  | -120.00             |
| 000000023871                 | 2025/02/05 | RIVERA, SIXTO                                       | OPEB PENSION TRUST  | COMPTROLLER                  | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY                                  | -120.00             |
| E00000519718                 | 2025/01/31 | RIVERS, HENRY L JR                                  | OPEB PENSION TRUST  | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY                                  | 50.00               |
| E00000521680                 | 2025/01/31 | RIVERS, MARY LOIS                                   | OPEB PENSION TRUST  | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY                                  | 150.00              |
| E00000520302                 | 2025/01/31 | RIVERS, MELVIN                                      | OPEB PENSION TRUST  | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY                                  | 95.00               |
| C00001834279<br>E00000522244 | 2025/01/31 | RIVIERE, RHEA LEONORA<br>RMS CONSTRUCTORS GROUP LLC | SECTION 8 VOUCHERS FY24/25<br>CONSTITUTIONAL GAS TAX        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                    | WELFARE VENDOR PAYMENTS<br>RETAINAGE PAYABLE-CURRENT | 240.00<br>-3,981.70 |
| E00000522244                 | 2025/02/04 | RMS CONSTRUCTORS GROUP LLC                          | CONSTITUTIONAL GAS TAX                                      | PUBLIC WORKS                 | SIDEWALK PRGM C/W   | MAINTENANCE OF ROADWAY SYSTEMS                       | 500.00              |
| E00000522244                 | 2025/02/04 | RMS CONSTRUCTORS GROUP LLC                          | CONSTITUTIONAL GAS TAX                                      | PUBLIC WORKS                 | SIDEWALK PRGM C/W   | MAINTENANCE OF ROADWAY SYSTEMS                       | 700.00              |

PUBLIC WORKS

PUBLIC WORKS

SIDEWALK PRGM C/W

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

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TRANSPORTATION TRUST

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| E00000522400 | 2025/02/05               |  | TRANSPORTATION TRUST  | PUBLIC WORKS                             | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS                 | 150,237.50       |
| E00000522412 | 2025/02/06               | ROADMASTER DRIVERS SCHOOL OF<br>ORLANDO INC            | COMM SVC BLK GRT FY 20/24   | COMMUNITY AND FAMILY SERVICES            | CSBG DIRECT CLIENT ASSISTANCE<br>OTHER POST EMPLOYMENT BENEFITS- | MISCELLANEOUS OPERATING SUPPLI                 | 7,495.00         |
| E00000519966 | 2025/01/31               | ROBE, DORIS  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 70.00            |
| E00000520868 | 2025/01/31               | ROBERSON, LINDA MORRIS                                 | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 55.00            |
| C00001833527 | 2025/01/31               | ROBERSON, WILLIAM M                                    | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 150.00           |
| E00000521737 | 2025/01/31               | ROBERTS, ALEX  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 150.00           |
| E00000521184 | 2025/01/31               | ROBERTS, BETTE J                                       | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 150.00           |
| E00000520375 | 2025/01/31               | ROBERTS, CATHERINE                                     | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 150.00           |
| E00000521780 | 2025/01/31               | ROBERTS, JULIET  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 55.00            |
| E00000520810 | 2025/01/31               | ROBERTS, PHILLIP A JR                                  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 145.00           |
| E00000521318 | 2025/01/31               | ROBERTS, SHEILA M                                      | OPEB PENSION TRUST  | COMPTROLLER                              | OFFICER OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY                            | 95.00            |
| E00000520583 | 2025/01/31               | ROBERTS- OUELLETTE, JOHANNA                            | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 70.00            |
| E00000521671 | 2025/01/31               | ROBERTS-WATSON, LISA                                   | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY                            | 140.00           |
| C00001833796 | 2025/01/31               | ROBIN, DION  | HOME INVEST PRTNRSHIP AGRMT FY21<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS             | HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER                      | RENTAL ASSISTANCE PAYMENTS                     | 869.00           |
| C00001834182 | 2025/01/31               | ROBINSON, CHARLES B                                    | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS             | HAP<br>OTHER POST EMPLOYMENT BENEFITS-                           | RENTAL ASSISTANCE PAYMENTS                     | 1,600.00         |
| E00000521342 | 2025/01/31               | ROBINSON, CYNTHIA L                                    | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 150.00           |
| E00000520825 | 2025/01/31               | ROBINSON, GEORGE A                                     | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 140.00           |
| E00000521850 | 2025/01/31               | ROBINSON, GERRILLE                                     | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 120.00           |
| E00000519921 | 2025/01/31               | ROBINSON, MICHAEL                                      | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 130.00           |
| E00000521995 | 2025/01/31               | ROBINSON, RAYON  | OPEB PENSION TRUST  | COMPTROLLER                              | OFFICER OTHER POST EMPLOYMENT BENEFITS-                          | RETIREE HIS SUBSIDY                            | 75.00            |
| E00000520652 | 2025/01/31               | ROBINSON, STEPHEN                                      | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY                            | 140.00           |
| C00001834359 | 2025/01/31               | ROBINSON, TANYA L                                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS                     | 1,545.00         |
| C00001833883 | 2025/01/31               | ROBLES, JEANNETTE                                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG   | WELFARE VENDOR PAYMENTS                        | 64.00            |
| C00001834177 | 2025/01/31               | ROBRENO, VERONICA                                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG   | WELFARE VENDOR PAYMENTS                        | 20.00            |
| C00001834177 | 2025/01/31               | ROBRENO, VERONICA                                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-        | WELFARE VENDOR PAYMENTS                        | 117.00           |
| E00000521203 | 2025/01/31               | ROCA, FRANK J  | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY                            | 125.00           |
| E00000521824 | 2025/01/31               | ROCCA, GUY R   | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY                            | 150.00           |
| E00000521531 | 2025/01/31               | ROCHA, DORIS ESTELA                                    | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY                            | 75.00            |
| E00000521311 | 2025/01/31               | ROCK, ANTHONY W  | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                                  | RETIREE HIS SUBSIDY                            | 80.00            |
| E00000521343 | 2025/01/31               | RODGERS, GARY M  | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY                            | 145.00           |
| E00000522492 | 2025/02/06               | RODGERS, KEVIN   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | EMS ADMINISTRATION   | LICENSE AND CERTIFICATION FEES                 | 45.00            |
| E00000522492 | 2025/02/06               | RODGERS, KEVIN   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                            | EMS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-               | LICENSE AND CERTIFICATION FEES                 | 175.00           |
| E00000521927 | 2025/01/31               | RODLUN, NANCY KAY                                      | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 150.00           |
| E00000519646 |                          | RODNEY, BARBARA BROOKS                                 | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 75.00            |
| E00000520327 | 2025/01/31               | RODON, GEORGE A JR                                     | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 105.00           |
| E00000520641 | 2025/01/31               | RODON, RENE MARIE                                      | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                            | 145.00           |
|              | 2025/01/31<br>2025/01/31 | RODRIGUEZ ACOSTA, IRMA I<br>RODRIGUEZ DE URENA, RUTH E | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS | 150.00<br>178.00 |
| E00000522019 | 2025/01/31               | RODRIGUEZ RIVERA, MARIA \$                             | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                              | RETIREE HIS SUBSIDY                            | 130.00           |
| E00000521936 | 2025/01/31               | RODRIGUEZ, AGUSTIN E                                   | OPEB PENSION TRUST  | COMPTROLLER                              | BCC  | RETIREE HIS SUBSIDY                            | 55.00            |
|              |                          |  |   |  |  |  |                  |

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| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT                       |
|--|--|---|--|--|---|---|------------------------------|
| E00000520654                                 | 2025/01/31                             | RODRIGUEZ, ALICE A  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 90.00                        |
| E00000520506<br>C00001833867                 | 2025/01/31<br>2025/01/31               | RODRIGUEZ, CARLOS M<br>RODRIGUEZ, GUSTAVO                           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 140.00<br>907.00             |
| E00000521820                                 | 2025/01/31                             | RODRIGUEZ, IVON   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                               | 150.00                       |
| E00000522018<br>C00001834425                 | 2025/01/31<br>2025/01/31               | RODRIGUEZ, JENNIFER LYNN<br>RODRIGUEZ, JOHANNA E                    | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 125.00<br>154.00             |
| E00000521279<br>C00001833812                 | 2025/01/31<br>2025/01/31               | RODRIGUEZ, JOSE M<br>RODRIGUEZ, JOSE ORLANDO PA                     | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 75.00<br>1,112.00            |
| E00000521370<br>C00001834309                 | 2025/01/31<br>2025/01/31               | RODRIGUEZ, JOSEPH R<br>RODRIGUEZ, LETTISIA                          | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 150.00<br>88.00              |
| E00000521569<br>E00000519592                 | 2025/01/31<br>2025/01/31               | RODRIGUEZ, MICHAEL<br>RODRIGUEZ, MILTON                             | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM                     | COMPTROLLER<br>UTILITIES   | BCC WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL       | 135.00<br>162.00             |
| E00000522010                                 | 2025/01/31                             | RODRIGUEZ, OSCAR A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 120.00                       |
| E00000521312                                 | 2025/01/31                             | RODRIGUEZ, ROXANA I   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 120.00                       |
| E00000521738<br>C00001834380                 | 2025/01/31<br>2025/01/31               | RODRIGUEZ, RUBEN G<br>RODRIGUEZ, SARAH L                            | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 95.00<br>156.00              |
| E00000522024                                 | 2025/01/31                             | RODRIGUEZ, YIRA NOEMI   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 150.00                       |
| E00000520997<br>C00001834125                 | 2025/01/31<br>2025/01/31               | ROE, GREGORY A<br>ROEBUCK, LATIERA                                  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 95.00<br>240.00              |
| E00000521413                                 | 2025/01/31                             | ROEGNER, JOSEPH FRANCIS   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 65.00                        |
| C00001833571                                 | 2025/01/31                             | ROGERS, DOUGLAS E   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 150.00                       |
| E00000521914                                 | 2025/01/31                             | ROGERS, JEANA LORRAINE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 150.00                       |
| E00000521810                                 | 2025/01/31                             | ROJAS, JOSE G<br>ROLFE & LOBELLO PA - ATTORNEY'S AT                 | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                               | 65.00                        |
| C00001835072                                 | 2025/02/06                             | LAW   | GENERAL FUND   |  | OTHER POST EMPLOYMENT BENEFITS-   | GARNISHMENTS-PAYROLL                              | 100.00                       |
| E00000521605                                 | 2025/01/31                             | ROLLE, ARLINGTON G JR   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                               | 95.00                        |
| E00000519883<br>C00001833838                 | 2025/01/31<br>2025/01/31               | ROLLE, MARGARITE<br>ROMANACCE, GEORGE L                             | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 150.00<br>1,020.00           |
| E00000521711                                 | 2025/01/31                             | ROMANO, CHERYL LYNN   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 150.00                       |
| E00000521749                                 | 2025/01/31                             | ROMEO, PAT A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 90.00                        |
| E00000521414                                 | 2025/01/31                             | ROOFE, VIOLET   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 90.00                        |
| E00000521910                                 | 2025/01/31                             | ROOMSBURG, ROBERT JOSEPH  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 150.00                       |
| E00000520898                                 | 2025/01/31                             | ROOMSBURG, RYNELL   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 150.00                       |
| E00000521453<br>C00001833945                 | 2025/01/31<br>2025/01/31               | RORBACH, GARY P<br>ROSA, RUTH S                                     | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 120.00<br>149.00             |
| E00000520869<br>C00001834169                 |  | ROSA, WANDA I<br>ROSADO VAZQUEZ , JENNIFER Z                        | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 75.00<br>158.00              |
| E00000521681                                 | 2025/01/31                             | ROSADO, MARCOS  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 60.00                        |
| E00000520539<br>C00001834048                 | 2025/01/31<br>2025/01/31               | ROSALES, JESUS<br>ROSARIO NEVAREZ, RUTH I                           | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                 | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                            | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-          | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS    | 80.00<br>99.00               |
| E00000519871                                 | 2025/01/31                             | ROSARIO, ABRAHAM  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                               | 55.00                        |
| E00000521781<br>C00001833928<br>000000023882 | 2025/01/31<br>2025/01/31<br>2025/02/05 | ROSARIO, JOSE ORLANDO<br>ROSARIO, JUAN CARLOS<br>ROSARIO, KATHERINE | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>GENERAL FUND | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | BCC<br>SECTION 8 VOUCHER PROG<br>COMMUNITY ACTION OFFICE                  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 105.00<br>1,750.00<br>-46.75 |

|                              |                          |  |  |   |  |   | rage 105                    |
|------------------------------|--------------------------|--|--|---|--|---|-----------------------------|
| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                      |
| 000000023882                 | 2025/02/05               | ROSARIO, KATHERINE   | GENERAL FUND   |   | OTHER POST EMPLOYMENT BENEFITS-  |   | -3.25                       |
| E00000520220<br>C00001834397 | 2025/01/31<br>2025/01/31 | ROSARIO, VIRGINIA<br>ROSEBRIAR WAY LLC DBA                 | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                               | 130.00<br>1,264.00          |
| E00000521637                 | 2025/01/31               | ROSS, CARMEN V   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                      |
| E00000521245                 | 2025/01/31               | ROSS, LAWRENCE Q   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 80.00                       |
| E00000520333                 | 2025/01/31               | ROSS, MICHAEL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                      |
| E00000522115                 | 2025/01/31               | ROSS, TAMMY KAY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                       |
| E00000519819                 | 2025/01/31               | ROSZAK, JEFFREY W  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                      |
| E00000521431                 | 2025/01/31               | ROTARIUS, JOSEPH A   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                      |
| E00000521948                 | 2025/01/31               | ROTONDI, JAMES F   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                      |
| E00000520172                 | 2025/01/31               | ROUNDTREE, FRANKLIN D                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 65.00                       |
| C00001834228<br>C00001834228 | 2025/01/31<br>2025/01/31 | ROUSE ROAD PARTNERS LTD DBA<br>ROUSE ROAD PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                        | -953.00<br>1,009.00         |
| E00000520911                 | 2025/01/31               | ROWE, JEAN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                      |
| E00000520231                 | 2025/01/31               | ROWE, JOHN M   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 90.00                       |
| E00000520238                 | 2025/01/31               | ROWE, JOHNNIE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 75.00                       |
| E00000521672                 | 2025/01/31               | ROWE, JOSEPHINE SUZETTE                                    | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00                       |
| E00000521973                 | 2025/01/31               | ROWE, KENNETH B  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                      |
| C00001833486                 | 2025/01/31               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00                      |
| C00001820275                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | -130.00                     |
| C00001824161                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | -130.00                     |
| 00000023852                  | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | -130.00                     |
| 000000023853                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | -130.00                     |
| 000000023854                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | -130.00                     |
| 000000023855                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | -130.00                     |
| 000000023856                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | -130.00                     |
| 000000023857                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | -130.00                     |
| 000000023858                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | -130.00                     |
| 00000023859                  | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | -130.00                     |
| 000000023867                 | 2025/02/04               | ROWE, PAUL E   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>NORTH/SOUTH CONCOURSE   | RETIREE HIS SUBSIDY   | -130.00                     |
| C00001834708                 | 2025/02/04               | ROYAL THAI AMERICAS 2017 INC                               | CONVENTION CENTER  | CONVENTION CENTER   | RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-                                       | BUILDINGS   | 274,517.99                  |
| C00001833722                 | 2025/01/31               | ROZIER, RUBY O<br>RUBIN, LEONOR L<br>RUBIN, LEONOR L       | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 150.00<br>55.00<br>1,128.00 |
| E00000520328                 | 2025/01/31               | RUDD, ROBERT D   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00                       |
| E00000521401<br>E00000522317 |                          | RUE, CARL STEVEN<br>RUFF, SANDRA DACEY                     | OPEB PENSION TRUST<br>HEAD START FY 24/25                                      | COMPTROLLER COMMUNITY AND FAMILY SERVICES                             | BCC<br>HEAD START TRAINING   | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL                                     | 145.00<br>470.00            |
| E00000522317                 | 2025/02/04               | RUFF, SANDRA DACEY<br>RUFF, SANDRA DACEY                   | HEAD START FY 24/25<br>HEAD START FY 24/25                                     | COMMUNITY AND FAMILY SERVICES<br>COMMUNITY AND FAMILY SERVICES        | HEAD START TRAINING HEAD START TRAINING OTHER POST EMPLOYMENT BENEFITS-                    | OUT OF COUNTY TRAVEL<br>OUT OF COUNTY TRAVEL                                    | 470.00<br>470.00            |
| E00000520122<br>C00001834451 |                          | RUFFING, CHARLES<br>RUGGIERI,LOURDES                       | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM                                   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY<br>ACCTS RECEIVABLE-CUSTOMER                                | 150.00<br>46.15             |

**PURPOSE** 

FUND DEPARTMENT

UNIT

|                              |                          |  |   |  | OTHER POST EMPLOYMENT BENEFITS-        |  |                  |
|------------------------------|--------------------------|--|---|--|--|--|------------------|
| E00000521911                 | 2025/01/31               | RUIZ, ELLIOT   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 140.00           |
| E00000519591                 | 2025/01/31               | RUIZ, MICHELLE DELORIES                                      | LAW ENFORCE EDUC-CORRECTIONS                  | CORRECTIONS                            | LAW ENFORC EDUC - CORRECTIONS          | OUT OF COUNTY TRAVEL   | 269.00           |
|                              |                          |  |   |  | OTHER POST EMPLOYMENT BENEFITS-        |  |                  |
| E00000520477                 | 2025/01/31               | RULLO, THOMAS  | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 145.00           |
| E00000540074                 | 2005/04/04               |  | ODED DEMOION TOUGH                            | OOMBTBOLLED                            | OTHER POST EMPLOYMENT BENEFITS-        | DETIDES LIKE CLIDOIDA  | 4.45.00          |
| E00000519971                 | 2025/01/31               | RUNDALL, WILLIAM L   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 145.00           |
| E00000519701                 | 2025/01/21               | RUNDGREN. KATHERINE A  | OPEB PENSION TRUST                            | COMPTROLLER                            | OTHER POST EMPLOYMENT BENEFITS-<br>BCC | RETIREE HIS SUBSIDY  | 95.00            |
| E00000519701                 | 2025/01/31               | RUNDGREN, KATHERINE A  | OPER PENSION TRUST                            | COMPTROLLER                            | OTHER POST EMPLOYMENT BENEFITS-        | RETIREE HIS SUBSIDIT   | 95.00            |
| E00000519660                 | 2025/01/31               | RUNYAN, FRED K   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 55.00            |
| 2000000                      | 2020/01/01               | NOIT // N. T. T. E. D. K.                                    | 0. 20. 2.10.0.1                               | John Monte.                            | OTHER POST EMPLOYMENT BENEFITS-        | THE THEE THO GODOLD I  | 00.00            |
| E00000519637                 | 2025/01/31               | RUNYAN, NANCY E  | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 135.00           |
| C00001834592                 | 2025/02/03               | RUSMAR INC DBA   | SOLID WASTE SYSTEM                            | UTILITIES                              | MC LEOD RD                             | MAINTENANCE OF BUILDINGS, IMPR                               | 650.00           |
| C00001834596                 | 2025/02/03               | RUSMAR INC DBA   | SOLID WASTE SYSTEM                            | UTILITIES                              | MC LEOD RD                             | MAINTENANCE OF BUILDINGS, IMPR                               | 650.00           |
|                              |                          |  |   |  | OTHER POST EMPLOYMENT BENEFITS-        |  |                  |
| E00000520695                 | 2025/01/31               | RUSS, BRENDA J   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 60.00            |
| E00000540400                 | 0005/04/04               | BURGELL BOROTINA   | ODED DENOION TOLICE                           | COMPTROLLER                            | OTHER POST EMPLOYMENT BENEFITS-<br>BCC | DETIDES HIS SUPSIDA  | 105.00           |
| E00000519682                 | 2025/01/31               | RUSSELL, DOROTHY A   | OPEB PENSION TRUST                            | COMPTROLLER                            | OTHER POST EMPLOYMENT BENEFITS-        | RETIREE HIS SUBSIDY  | 135.00           |
| E00000520257                 | 2025/01/31               | RUSSELL, JOHN L  | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 115.00           |
| L00000320237                 | 2023/01/31               | NOSSEEL, SOTHE   | OF EST ENGION TROOT                           | OOM TROCEER                            | OTHER POST EMPLOYMENT BENEFITS-        | NETINEE TIIO GOBOID I  | 113.00           |
| E00000519882                 | 2025/01/31               | RUSSELL, WINSTON   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 150.00           |
|                              |                          |  |   |  | OTHER POST EMPLOYMENT BENEFITS-        |  |                  |
| E00000520534                 | 2025/01/31               | RUSSO, MARK F  | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 145.00           |
|                              |                          |  |   |  | OTHER POST EMPLOYMENT BENEFITS-        |  |                  |
| E00000521857                 | 2025/01/31               | RUTHERFORD, ANDREW A   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 150.00           |
| E00000E04304                 | 0005/04/04               | DVAN BODERT  | ODED DENGION TOLICT                           | COMPTROLLER                            | OTHER POST EMPLOYMENT BENEFITS-        | DETIDES AND ALIBORNA   | 450.00           |
| E00000521721                 | 2025/01/31               | RYAN, ROBERT   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 150.00           |
| C00001834441                 | 2025/02/03               | Robert Craig Living Trust                                    | OC FIRE PROT & EMS/MSTU                       |  |  | CANCELLED VOUCHERS PAYABLE                                   | 105.74           |
| C00001834896<br>C00001834897 | 2025/02/06<br>2025/02/06 | Robert D DeSormier Rosa M Ojeda                              | OC FIRE PROT & EMS/MSTU                       |  |  | ACCTS RECEIVABLE-FIRE RESCUE<br>ACCTS RECEIVABLE-FIRE RESCUE | 25.00<br>121.54  |
| C00001034097                 | 2023/02/00               | Nosa m Ojeda   | OC FIRE FROT & EMS/MSTO                       |  | COURTHOUSE BUILD OUT (FLOORS 13-       | ACC 13 RECEIVABLE-FIRE RESCUE                                | 121.54           |
| E00000522147                 | 2025/02/03               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | 15)                                    | BUILDINGS  | 33,097.84        |
|                              |                          |  |   |  | COURTHOUSE BUILD OUT (FLOORS 13-       |  | 00,007.07        |
| E00000522147                 | 2025/02/03               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | 15)                                    | BUILDINGS  | 447,259.01       |
| E00000522345                 | 2025/02/05               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | IMPROVEMENTS TO FACILITIES             | MAINTENANCE OF BUILDINGS, IMPR                               | 1,105.65         |
| E00000522345                 | 2025/02/05               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | IMPROVEMENTS TO FACILITIES             | MAINTENANCE OF BUILDINGS, IMPR                               | 2,860.13         |
| E00000522345                 | 2025/02/05               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | IMPROVEMENTS TO FACILITIES             | MAINTENANCE OF BUILDINGS, IMPR                               | 3,877.09         |
| E00000522345                 | 2025/02/05               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | IMPROVEMENTS TO FACILITIES             | MAINTENANCE OF BUILDINGS, IMPR                               | 4,247.48         |
| E00000522345                 | 2025/02/05               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | IMPROVEMENTS TO FACILITIES             | MAINTENANCE OF BUILDINGS, IMPR                               | 4,519.25         |
| E00000522345                 | 2025/02/05               | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | IMPROVEMENTS TO FACILITIES             | MAINTENANCE OF BUILDINGS, IMPR                               | 15,280.89        |
| E00000522345                 |                          | S A CASEY CONSTRUCTION INC                                   | MISC CONSTRUCTION PROJECTS                    | ADMINISTRATIVE SERVICES                | IMPROVEMENTS TO FACILITIES             | MAINTENANCE OF BUILDINGS, IMPR                               | 47,476.89        |
| E00000522351                 | 2025/02/05               | S G M ENGINEERING INC  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                          | FACILITIES MANAGEMENT                  | RESEARCH and STUDIES   | 3,375.90         |
| E                            | 0005/04/04               | OADADDE DODDWY   | OPER REMOVAL TRUINT                           | COMPTROLLER                            | OTHER POST EMPLOYMENT BENEFITS-        | DETIDES O. INDOID.   |                  |
| E00000521805                 | 2025/01/31               | SABARRE, BOBBY V   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY  | 70.00            |
| E00000520569                 | 2025/01/31               | SABAT, JOHN  | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 150.00           |
| E00000320309                 | 2023/01/31               | SABAT, JOHN  | OFEB FENSION TROST                            | COMPTROLLER                            | OTHER POST EMPLOYMENT BENEFITS-        | RETIREE HIS SUBSIDIT   | 150.00           |
| E00000521643                 | 2025/01/31               | SADBERRY, MARGARET J   | OPEB PENSION TRUST                            | COMPTROLLER                            | BCC                                    | RETIREE HIS SUBSIDY  | 90.00            |
| E00000519492                 | 2025/01/31               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | ELECTRICAL                             | CLOTHING AND WEARING APPAREL                                 | 85.68            |
| E00000519492                 | 2025/01/31               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | ELECTRICAL                             | CLOTHING AND WEARING APPAREL                                 | 140.00           |
| E00000522162                 | 2025/02/03               | SAFETY SHOE DISTRIBUTORS LLP                                 | WATER UTILITIES SYSTEM                        | UTILITIES                              | FIELD SERVICES TRANSMISSIONS           | CLOTHING AND WEARING APPAREL                                 | -301.00          |
| E00000522179                 | 2025/02/03               | SAFETY SHOE DISTRIBUTORS LLP                                 | GENERAL FUND                                  | ADMINISTRATIVE SERVICES                | CENTRAL MAINTENANCE DISTRICT           | CLOTHING AND WEARING APPAREL                                 | 31.00            |
| E00000522162                 | 2025/02/03               | SAFETY SHOE DISTRIBUTORS LLP                                 | WATER UTILITIES SYSTEM                        | UTILITIES                              | CONSTRUCTION ADMINISTRATION            | CLOTHING AND WEARING APPAREL                                 | 129.50           |
| E00000522162                 | 2025/02/03               | SAFETY SHOE DISTRIBUTORS LLP                                 | WATER UTILITIES SYSTEM                        | UTILITIES                              | FIELD SERVICES TRANSMISSIONS           | CLOTHING AND WEARING APPAREL                                 | 301.00           |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | PLANS REVIEW COORD                     | CLOTHING AND WEARING APPAREL                                 | 63.80            |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 79.56            |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 88.40            |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 88.40            |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 88.40            |
| E00000522253                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | SOLID WASTE SYSTEM                            | UTILITIES                              | MAINTENANCE                            | CLOTHING AND WEARING APPAREL                                 | 90.35            |
| E00000522258                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | WATER UTILITIES SYSTEM                        | UTILITIES                              | CONSTRUCTION ADMINISTRATION            | CLOTHING AND WEARING APPAREL                                 | 94.50            |
| E00000522296                 | 2025/02/04               |  | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 106.76           |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 109.20           |
| E00000522253                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | SOLID WASTE SYSTEM                            | UTILITIES                              | MAINTENANCE                            | CLOTHING AND WEARING APPAREL                                 | 120.25           |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 120.25           |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 124.60           |
| E00000522296                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 124.60           |
| E00000522253                 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP<br>SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM                            | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | MAINTENANCE<br>MECHANICAL              | CLOTHING AND WEARING APPAREL                                 | 142.35           |
| E00000522296                 | 2025/02/04<br>2025/02/04 | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY<br>BUILDING SAFETY            | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL<br>MECHANICAL               | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 142.80           |
| E00000522296<br>E00000522296 | 2025/02/04               | SAFETY SHOE DISTRIBUTORS LLP                                 | BUILDING SAFETY                               | PLAN, ENVIRON AND DEVEL SVCS           | MECHANICAL                             | CLOTHING AND WEARING APPAREL                                 | 142.80<br>142.80 |
| L00000322290                 | 2023/02/04               | OF ETT SHOE DIGITIDO TONG LEF                                | DO CONTO ONI ETT                              | . 2, 2.11110117110 02-22 0000          | THE OTHER PROPERTY.                    | SESTIMO AND TEARING AFFAREL                                  | 142.00           |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                                  | DEPARTMENT   | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------|---------------------------------------|--|---|--------------------------------|-----------|
| E00000522253 | 2025/02/04 | SAFETY SHOE DISTRIBUTORS LLP      | SOLID WASTE SYSTEM                    | UTILITIES  | PORTER  | CLOTHING AND WEARING APPAREL   | 150.00    |
| E00000522374 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | GENERAL FUND                          | ADMINISTRATIVE SERVICES  | MAIL SERV   | CLOTHING AND WEARING APPAREL   | 30.40     |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 63.80     |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 77.35     |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 80.97     |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 84.50     |
| E00000522394 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | MOSQUITO CONTROL                      | HEALTH SERVICES  | ADMIN/MOSQUITO CONTROL                                    | CLOTHING AND WEARING APPAREL   | 84.50     |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 85.68     |
| E00000522361 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                | UTILITIES  | FIELD SERVICES TRANSMISSIONS                              | CLOTHING AND WEARING APPAREL   | 90.30     |
| E00000522394 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | MOSQUITO CONTROL                      | HEALTH SERVICES  | ADMIN/MOSQUITO CONTROL                                    | CLOTHING AND WEARING APPAREL   | 90.35     |
| E00000522394 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | MOSQUITO CONTROL                      | HEALTH SERVICES  | ADMIN/MOSQUITO CONTROL                                    | CLOTHING AND WEARING APPAREL   | 92.40     |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 96.60     |
| E00000522361 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                | UTILITIES  | WATER DISTRIBUTION  | CLOTHING AND WEARING APPAREL   | 101.50    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 101.50    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 101.50    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 104.96    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 105.00    |
| E00000522361 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                | UTILITIES  | FIELD SERVICES TRANSMISSIONS                              | CLOTHING AND WEARING APPAREL   | 119.00    |
| E00000522394 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | MOSQUITO CONTROL                      | HEALTH SERVICES  | ADMIN/MOSQUITO CONTROL                                    | CLOTHING AND WEARING APPAREL   | 119.00    |
| E00000522361 |            | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                | UTILITIES  | FIELD SERVICES TRANSMISSIONS                              | CLOTHING AND WEARING APPAREL   | 120.25    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 122.50    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 130.00    |
| E00000522361 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                | UTILITIES  | FIELD SERVICES TRANSMISSIONS                              | CLOTHING AND WEARING APPAREL   | 133.00    |
| E00000522361 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                | UTILITIES  | FIELD SERVICES TRANSMISSIONS                              | CLOTHING AND WEARING APPAREL   | 140.00    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 141.05    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 142.80    |
| E00000522381 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | BUILDING SAFETY                       | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING  | CLOTHING AND WEARING APPAREL   | 142.80    |
| E00000522301 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | MOSQUITO CONTROL                      | HEALTH SERVICES  | ADMIN/MOSQUITO CONTROL                                    | CLOTHING AND WEARING APPAREL   | 147.00    |
| E00000522394 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | MOSQUITO CONTROL                      | HEALTH SERVICES  | ADMIN/MOSQUITO CONTROL                                    | CLOTHING AND WEARING APPAREL   | 150.00    |
|              |            |                                   |                                       |  |   |                                | 150.00    |
| E00000522398 | 2025/02/05 | SAFETY SHOE DISTRIBUTORS LLP      | SOLID WASTE SYSTEM                    | UTILITIES  | LANDFILL OPERATIONS FIELD SUPPORT                         | CLOTHING AND WEARING APPAREL   | 108.50    |
| E00000522460 | 2025/02/06 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                | UTILITIES  | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT       | 200.00    |
| C00001835023 | 2025/02/06 | SAFT AMERICA INC                  | WATER UTILITIES SYSTEM                | UTILITIES  | WATER PRODUCTION  |                                |           |
| C00001835023 | 2025/02/06 | SAFT AMERICA INC                  | WATER UTILITIES SYSTEM                | UTILITIES  | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-          | MAINTENANCE OF EQUIPMENT       | 7,579.00  |
| E00000519836 | 2025/01/31 | SAGE, ANNE M                      | OPEB PENSION TRUST                    | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY            | 150.00    |
| E00000520465 | 2025/01/31 | SAILER, ANN M                     | OPEB PENSION TRUST                    | COMPTROLLER  | OFFICER   | RETIREE HIS SUBSIDY            | 145.00    |
| 200000320403 | 2020/01/01 | SAINTILUS, CHEDELINE & SAINTILUS, | OF EST ENGION TROOT                   | Oom Woller   | 01110211  |                                |           |
| C00001834744 | 2025/02/05 | JONAS                             | LOCAL HOUSING ASST (SHIP)             | PLAN, ENVIRON AND DEVEL SVCS   | 2024-25 SHIP FUNDING                                      | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001833929 | 2025/01/31 | SAKOLSKY PROPERTIES LLC DBA       | SECTION 8 VOUCHERS FY24/25            | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS     | 1,398.00  |
| E00000520101 | 2025/01/31 | SALADINO, MELODIE J               | OPEB PENSION TRUST                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 50.00     |
| E00000522322 | 2025/01/31 |                                   | WATER UTILITIES SYSTEM                | UTILITIES  | UTILITIES ADMINISTRATION                                  | TOLL CHARGES                   | 22.78     |
|              |            | SALCEDO, JAIME ANDRES             |                                       | UTILITIES  | UTILITIES ADMINISTRATION                                  | LOCAL TRAVEL                   | 117.52    |
| E00000522322 | 2025/02/04 | SALCEDO, JAIME ANDRES             | WATER UTILITIES SYSTEM                |  | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS     | 2,000.00  |
| C00001833794 | 2025/01/31 | SALMON-CHIN, MARK                 | SECTION 8 VOUCHERS FY24/25            | PLAN, ENVIRON AND DEVEL SVCS   | OTHER POST EMPLOYMENT BENEFITS-                           |                                |           |
| E00000521638 | 2025/01/31 | SALOGUB, NANCY A                  | OPEB PENSION TRUST                    | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 95.00     |
| E00000519922 | 2025/01/31 | SAMMS, FEDRICKA V                 | OPEB PENSION TRUST                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 65.00     |
|              |            |                                   |                                       |  | OTHER POST EMPLOYMENT BENEFITS-                           |                                |           |
| E00000519861 | 2025/01/31 | SAMONTE, DAISY M                  | OPEB PENSION TRUST                    | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 95.00     |
| E00000520759 | 2025/01/31 | SAMPSON, RONALD H                 | OPEB PENSION TRUST                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 125.00    |
| 200000020703 | _520/01/51 | Jan. John Norman                  | 5. <u>22</u> . <u>210</u> 1011 111001 | - Committee of the comm | OTHER POST EMPLOYMENT BENEFITS-                           |                                |           |
| E00000521883 | 2025/01/31 | SAMPSON, SCOTT                    | OPEB PENSION TRUST                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 145.00    |
|              |            |                                   |                                       |  | OTHER POST EMPLOYMENT BENEFITS-                           |                                |           |
| E00000519894 | 2025/01/31 | SAMS, DOUGLAS M                   | OPEB PENSION TRUST                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 115.00    |
| 200000010001 |            | 57 III.0, 500 05 IO III           | ARP EMERGENCY HOUSING VOUCHER         |  | ARP EMERGENCY HOUSING VOUCHER                             |                                |           |
| C00001834307 | 2025/01/31 | SAMUEL, VANESSA                   | (EHV SEC 8)                           | PLAN, ENVIRON AND DEVEL SVCS   | HAP   | WELFARE VENDOR PAYMENTS        | 10.00     |
| E00000522086 | 2025/01/31 | SAMUELS, DELORES E                | OPEB PENSION TRUST                    | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY            | 110.00    |
| L00000322000 | 2023/01/31 | SAMUELS, DELORES E                | OFEB FERSION TROST                    | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                           | NETWELTHO CODOLD!              | 110.00    |
| E00000521887 | 2025/01/31 | SAMUELS, PAMELA                   | OPEB PENSION TRUST                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 55.00     |
|              |            |                                   |                                       |  |   |                                |           |
| C00001834092 | 2025/01/31 | SANCHEZ DE MALINEZ MARIA DEL      | HOME INVEST PRTNRSHIP AGRMT FY21      | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-             | RENTAL ASSISTANCE PAYMENTS     | 903.00    |
| E00000520272 | 2025/04/24 | SANCHEZ DE MAUNEZ, MARIA DEL      | ODER DENSION TRUST                    | COMPTROLLER  |   | DETIDEE HIS SURSIDY            | 95.00     |
| E00000520373 | 2025/01/31 | CARMEN                            | OPEB PENSION TRUST                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            |           |
| C00001833952 | 2025/01/31 | SANCHEZ, JAZMINE                  | SECTION 8 VOUCHERS FY24/25            | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | WELFARE VENDOR PAYMENTS        | 135.00    |
| E00000500000 | 2025/24/24 | CANCUEZ IODOE                     | ODER RENGION TRUCT                    | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                           | DETIDEE LIK CURCIDY            | 150.00    |
| E00000522093 | 2025/01/31 | SANCHEZ, JORGE                    | OPEB PENSION TRUST                    | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY            | 150.00    |
| C00001933614 | 2025/04/24 | CANCHEZ TRINIDAD                  | OPER PENSION TRUET                    | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY            | 95.00     |
| C00001033014 | 2025/01/31 | SANCHEZ, TRINIDAD                 | OPEB PENSION TRUST                    | COMPTROLLER  | BOO   | NETINEE HIS SUBSIDIT           | 33.00     |
|              |            |                                   |                                       |  |   |                                |           |

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|  |  |   |  |   |   |  | Page 166                     |
|--|--|---|--|---|---|--|------------------------------|
| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT                       |
| E00000520392                                 | 2025/01/31                             | SANDERS, JIMMIE   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-BCC  | RETIREE HIS SUBSIDY  | 50.00                        |
| E00000520499                                 | 2025/01/31                             | SANDERS, NATHANIEL J  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 110.00                       |
| C00001833594                                 | 2025/01/31                             | SANDOVAL, HERMAN  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 105.00                       |
| E00000520899<br>C00001834384<br>C00001833960 | 2025/01/31<br>2025/01/31<br>2025/01/31 | SANTANA, EDWIN<br>SANTANA, KASSANDRA L<br>SANTANA, LETICIA              | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 115.00<br>283.00<br>1,322.00 |
| E00000522103                                 | 2025/01/31                             | SANTANA, PAULA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00                        |
| E00000521258                                 | 2025/01/31                             | SANTANA, SANDRA   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000520933<br>C00001834110                 | 2025/01/31<br>2025/01/31               | SANTANA, SHARON S<br>SANTIAGO CRUZ, LUZ E                               | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS                               | 125.00<br>154.00             |
| E00000521800<br>C00001834284                 | 2025/01/31<br>2025/01/31               | SANTIAGO, ANNA I<br>SANTIAGO, ANORA                                     | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                            | 135.00<br>1,944.00           |
| E00000521981                                 | 2025/01/31                             | SANTIAGO, CARLOS R  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00                        |
| E00000521080                                 | 2025/01/31                             | SANTIAGO, CARMEN I  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00                       |
| E00000519685                                 | 2025/01/31                             | SANTIAGO, FAUSTO  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00                        |
| E00000521870                                 | 2025/01/31                             | SANTIAGO, JOSE L  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                        |
| E00000520141                                 | 2025/01/31                             | SANTIAGO, LIONEL  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                       |
| E00000521722                                 | 2025/01/31                             | SANTIAGO, MYRNA D   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00                       |
| E00000520104                                 | 2025/01/31                             | SANTOS, JUAN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 110.00                       |
| E00000520275                                 | 2025/01/31                             | SANTOS-DIAZ, HERMES   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00                       |
| E00000521299                                 | 2025/01/31                             | SARANDREA, KIMBERLEE J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00                       |
| E00000519998                                 | 2025/01/31                             | SARANDREA, LORETO   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                       |
| E00000520978                                 | 2025/01/31                             | SARAVANJA, CATHY EVELYN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00                       |
| E00000521532                                 | 2025/01/31                             | SARNER, KIMBERLY A<br>SAS FOUNTAINS AT PERSHING PARK                    | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 150.00                       |
| E00000519542                                 | 2025/01/31                             | LTD SAS FOUNTAINS AT PERSHING PARK                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 28.00                        |
| E00000519542                                 | 2025/01/31                             | LTD SAS FOUNTAINS AT PERSHING PARK                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 147.00                       |
| E00000519542                                 | 2025/01/31                             | LTD SAS FOUNTAINS AT PERSHING PARK                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 996.00                       |
| E00000519542                                 | 2025/01/31                             | LTD SAS FOUNTAINS AT PERSHING PARK                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,007.00                     |
| E00000519542                                 | 2025/01/31                             | LTD SAS FOUNTAINS AT PERSHING PARK                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV   | RENTAL ASSISTANCE PAYMENTS   | 1,033.00                     |
| E00000519542                                 | 2025/01/31                             | LTD SAS FOUNTAINS AT PERSHING PARK                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,094.00                     |
| E00000519542                                 | 2025/01/31                             | LTD SAS FOUNTAINS AT PERSHING PARK                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,104.00                     |
| E00000519542                                 | 2025/01/31                             | LTD   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN. ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,175.00                     |
| E00000519542                                 | 2025/01/31                             | SAS FOUNTAINS AT PERSHING PARK<br>LTD<br>SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,177.00                     |
| E00000519542                                 | 2025/01/31                             | LTD   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,196.00                     |
| E00000519542                                 | 2025/01/31                             | 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                     |
| E00000519542                                 | 2025/01/31                             | SAS FOUNTAINS AT PERSHING PARK<br>LTD                                   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,250.00                     |
| E00000519542                                 | 2025/01/31                             | SAS FOUNTAINS AT PERSHING PARK<br>LTD                                   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,252.00                     |
|  |  | SAS FOUNTAINS AT PERSHING PARK  |  |   |   |  |                              |

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

1,288.00

SECTION 8 VOUCHERS FY24/25

E00000519542 2025/01/31 LTD

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                             | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|---|----------------------------------|-------------------------------|---|--------------------------------|-----------|
|              |            | SAS FOUNTAINS AT PERSHING PARK                |                                  |                               |   |                                | 4.007.00  |
| E00000519542 | 2025/01/31 | LTD<br>SAS FOUNTAINS AT PERSHING PARK         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,297.00  |
| E00000519542 | 2025/01/31 | LTD<br>SAS FOUNTAINS AT PERSHING PARK         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,300.00  |
| E00000519542 | 2025/01/31 | LTD<br>SAS FOUNTAINS AT PERSHING PARK         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,300.00  |
| E00000519542 | 2025/01/31 | LTD<br>SAS FOUNTAINS AT PERSHING PARK         | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,315.00  |
| E00000519542 | 2025/01/31 | LTD<br>SAS FOUNTAINS AT PERSHING PARK         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| E00000519542 | 2025/01/31 | LTD<br>SAS FOUNTAINS AT PERSHING PARK         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,340.00  |
| E00000519542 | 2025/01/31 | LTD SAS FOUNTAINS AT PERSHING PARK            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| E00000519542 | 2025/01/31 | LTD SAS FOUNTAINS AT PERSHING PARK            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| E00000519542 | 2025/01/31 | LTD   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000519542 | 2025/01/31 | SAS FOUNTAINS AT PERSHING PARK<br>LTD         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,456.00  |
| E00000519542 | 2025/01/31 | SAS FOUNTAINS AT PERSHING PARK<br>LTD         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,551.00  |
| E00000519542 | 2025/01/31 | SAS FOUNTAINS AT PERSHING PARK<br>LTD         | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,601.00  |
| E00000520560 | 2025/01/31 | SASHER, ROBERT                                | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 125.00    |
| E00000519954 | 2025/01/31 | SASSIC, NICHOLAS M                            | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 150.00    |
| E00000520998 | 2025/01/31 | SAUL, CAROL A                                 | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 135.00    |
| E00000520201 | 2025/01/31 | SAUL, JERRY B                                 | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 110.00    |
| E00000519608 | 2025/01/31 | SAUNDERS, RICHARD S                           | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 75.00     |
| E00000520364 | 2025/01/31 | SAUNDERS, ROBERT                              | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 150.00    |
| E00000520279 | 2025/01/31 | SAUNDERS, TED                                 | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 115.00    |
| E00000521513 | 2025/01/31 | SAWYER, THOMAS D                              | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 150.00    |
| E00000521712 | 2025/01/31 | SCALES, PHILIP L                              | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 65.00     |
| E00000520350 | 2025/01/31 | SCARBOROUGH, JAMES C JR                       | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 50.00     |
| E00000520221 | 2025/01/31 | SCHEHR, SCOTT                                 | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 130.00    |
| E00000521007 | 2025/01/31 | SCHELL, JAMES E JR                            | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 110.00    |
| C00001833595 | 2025/01/31 | SCHERR, SCOTT                                 | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 135.00    |
| E00000520451 | 2025/01/31 | SCHIEDING, ROY                                | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY            | 150.00    |
| E00000520774 | 2025/01/31 | SCHIFILLITI, JOSEPH JOHN                      | OPEB PENSION TRUST               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY            | 100.00    |
| E00000519986 | 2025/01/31 | SCHLARF, KENNETH DAVID                        | OPEB PENSION TRUST               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY            | 150.00    |
| C00001833592 | 2025/01/31 | SCHLICHT, MARK G                              | OPEB PENSION TRUST               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY            | 150.00    |
| E00000522105 | 2025/01/31 | SCHNEIDER, OLIVE E                            | OPEB PENSION TRUST               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY            | 85.00     |
| E00000519730 | 2025/01/31 | SCHNELL, FRED G                               | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY            | 75.00     |
| E00000519989 | 2025/01/31 | SCHNELL, RONNIE A                             | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY            | 120.00    |
| E00000520129 | 2025/01/31 | SCHNUR, WRAY<br>SCHOOL BOARD OF ORANGE COUNTY | OPEB PENSION TRUST               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY            | 135.00    |
| 000000023868 | 2025/02/04 | FLORIDA                                       | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK   | FIELD TRIPS-OTHER THAN HEAD ST | -1,010.80 |
| 000000023868 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA         | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM  | FIELD TRIPS-OTHER THAN HEAD ST | -631.75   |
| 000000023868 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY<br>FLORIDA      | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION<br>CENTER/GYM                                       | FIELD TRIPS-OTHER THAN HEAD ST | -631.75   |
|              |            |   |                                  |                               |   |                                |           |

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|      |     |

| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND                                 | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT               |
|------------------------------|------------|---|--------------------------------------|--|---|--|----------------------|
| 000000023868                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA                                     | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | SOUTH ECON RECREATION<br>CENTER/GYM                         | FIELD TRIPS-OTHER THAN HEAD ST                                 | -631.75              |
| 000000023868                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA                                     | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | MEADOW WOODS RECREATION CENTER/GYM                          | FIELD TRIPS-OTHER THAN HEAD ST                                 | -498.75              |
| 000000023868                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA                                     | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | BITHLO COMMUNITY PARK<br>SOUTH ECON RECREATION              | FIELD TRIPS-OTHER THAN HEAD ST                                 | -379.05              |
| 000000023868                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY<br>FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | CENTER/GYM  | FIELD TRIPS-OTHER THAN HEAD ST                                 | -379.05              |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | EAST ORANGE MULTI PURPOSE FIELDS                            | FIELD TRIPS-OTHER THAN HEAD ST                                 | -379.05              |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | EAST ORANGE MULTI PURPOSE FIELDS                            | FIELD TRIPS-OTHER THAN HEAD ST                                 | -379.05              |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | BITHLO COMMUNITY PARK<br>SOUTH ECON RECREATION              | FIELD TRIPS-OTHER THAN HEAD ST                                 | -160.55              |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | CENTER/GYM  | FIELD TRIPS-OTHER THAN HEAD ST                                 | -98.80               |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION      | FIELD TRIPS-OTHER THAN HEAD ST                                 | -98.80               |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | CENTER/GYM  | FIELD TRIPS-OTHER THAN HEAD ST                                 | -86.45               |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | EAST ORANGE MULTI PURPOSE FIELDS<br>MEADOW WOODS RECREATION |  | -86.45               |
| 000000023868                 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY                                  | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | CENTER/GYM<br>SOUTH ECON RECREATION                         | FIELD TRIPS-OTHER THAN HEAD ST                                 | -74.10               |
| 000000023868                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY   | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | CENTER/GYM<br>MEADOW WOODS RECREATION                       | FIELD TRIPS-OTHER THAN HEAD ST                                 | -61.75               |
| 000000023868                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY   | PARKS FUND                           | COMMUNITY AND FAMILY SERVICES                                | CENTER/GYM  | FIELD TRIPS-OTHER THAN HEAD ST                                 | -58.50               |
| 000000023868<br>C00001834646 | 2025/02/04 | FLORIDA<br>SCHOOL BOARD OF ORANGE COUNTY<br>FLORIDA                       | PARKS FUND COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK  CSBG DIRECT CLIENT ASSISTANCE        | FIELD TRIPS-OTHER THAN HEAD ST  MISCELLANEOUS OPERATING SUPPLI | -49.40               |
| C00001834646                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY<br>FLORIDA                                  | COMM SVC BLK GRT FY 20/24            | COMMUNITY AND FAMILY SERVICES                                | CSBG DIRECT CLIENT ASSISTANCE                               | MISCELLANEOUS OPERATING SUPPLI                                 | 1,779.72<br>1,904.42 |
| C00001834646                 | 2025/02/04 | SCHOOL BOARD OF ORANGE COUNTY<br>FLORIDA                                  | COMM SVC BLK GRT FY 20/24            | COMMUNITY AND FAMILY SERVICES                                | CSBG DIRECT CLIENT ASSISTANCE                               | MISCELLANEOUS OPERATING SUPPLI                                 | 2,118.44             |
| C00001834974                 | 2025/02/06 | SCHOOL BOARD OF ORANGE COUNTY<br>FLORIDA                                  | COMM SVC BLK GRT FY 20/24            | COMMUNITY AND FAMILY SERVICES                                | CSBG DIRECT CLIENT ASSISTANCE                               | MISCELLANEOUS OPERATING SUPPLI                                 | 2,666.24             |
| C00001834975                 | 2025/02/06 | SCHOOL BOARD OF ORANGE COUNTY<br>FLORIDA                                  | COMM SVC BLK GRT FY 20/24            | COMMUNITY AND FAMILY SERVICES                                | CSBG DIRECT CLIENT ASSISTANCE                               | MISCELLANEOUS OPERATING SUPPLI                                 | 2,697.52             |
| E00000521388                 | 2025/01/31 | SCHOOLKATE, LOUIS   | OPEB PENSION TRUST                   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                      | RETIREE HIS SUBSIDY  | 60.00                |
| E00000521723                 | 2025/01/31 | SCHROETTINGER, CHRIS J  | OPEB PENSION TRUST                   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                      | RETIREE HIS SUBSIDY  | 150.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 248.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 256.80               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 324.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 468.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 518.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 620.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 621.60               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 848.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 853.30               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 936.00               |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 1,033.00             |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 1,036.00             |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 1,116.00             |
|                              | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   |  |                      |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 1,529.58             |
| C00001834587                 |            |   |                                      |  | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 1,700.00             |
| C00001834587                 |            | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   |   | STORMWATER STRUCT and FACILITI                                 | 1,736.00             |
| C00001834587                 |            | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 1,998.00             |
| C00001834587                 |            | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 4,340.00             |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 4,464.00             |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 4,900.00             |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 5,166.00             |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 5,166.00             |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 5,679.20             |
|                              | 2025/02/03 | SCHULLER CONTRACTORS INC  | LOCAL OPTION GAS TAX                 | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 |                      |
| C00001834587                 |            | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   |   |  | 6,200.00             |
| C00001834587                 | 2025/02/03 |   |                                      |  | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 12,400.00            |
| C00001834587                 | 2025/02/03 | SCHULLER CONTRACTORS INC  | RETENTION PONDS-GRP 232              | PUBLIC WORKS   | STORMWATER REHABILITATION                                   | STORMWATER STRUCT and FACILITI                                 | 26,691.00            |
| C00001834655                 | 2025/02/04 | SCHULLER CONTRACTORS INC  | WATER UTILITIES SYSTEM               | UTILITIES  | FORCE MAIN REHABILITATION                                   | UTILITY RELOCATIONS  | 633,906.80           |
| E00000519816                 | 2025/01/31 | SCHULTZ, RICHARD N  | OPEB PENSION TRUST                   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                      | RETIREE HIS SUBSIDY  | 150.00               |
|                              |            |   |                                      |  |   |  |                      |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                       |
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| DOCOMENTID                                   | CHECK DATE                             | , PAICE  | 1000   |   | OTHER POST EMPLOYMENT BENEFITS-  |   |                              |
| E00000519820                                 | 2025/01/31                             | SCHURMANN, SAMUEL C  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                       |
| E00000519957<br>C00001833947<br>C00001833947 | 2025/01/31<br>2025/01/31<br>2025/01/31 | SCHUTTE, GREGORY W<br>SCHWARTZ, MICHAEL<br>SCHWARTZ, MICHAEL | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 125.00<br>213.00<br>1,314.00 |
| E00000521867                                 | 2025/01/31                             | SCHWARTZ, MICHAEL J  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000522059                                 | 2025/01/31                             | SCHWARZMAN, DONALD BRUCE JR                                  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 115.00                       |
| E00000521848                                 | 2025/01/31                             | SCHWEIKART, ALLEN R  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 120.00                       |
| E00000521799<br>E00000522320                 | 2025/01/31<br>2025/02/04               | SCOLES, RICHARD LEE<br>SCOTT, ANNIE L                        | OPEB PENSION TRUST<br>LOCAL HOUSING ASST (SHIP)                                | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | OFFICER 2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>LOCAL TRAVEL   | 50.00<br>75.00               |
| C00001833593                                 | 2025/01/31                             | SCOTT, BOBBY   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00                       |
| E00000520880                                 | 2025/01/31                             | SCOTT, BOYD DAMON  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00                       |
| E00000520500                                 | 2025/01/31                             | SCOTT, FLOSSIE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00                        |
| E00000521963                                 | 2025/01/31                             | SCOTT, KATHY RENAE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000520778                                 | 2025/01/31                             | SCOTT, MICHAEL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 100.00                       |
| E00000521439                                 | 2025/01/31                             | SCOTT, SANDRA ANN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 100.00                       |
| C00001834364                                 | 2025/01/31                             | SCOTT, SHARON D  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | WELFARE VENDOR PAYMENTS   | 11.00<br>98.00               |
| C00001834337<br>E00000520428                 | 2025/01/31                             | SCOTT, TYKERIA JNA<br>SEAMAN, DAVID B                        | SECTION 8 VOUCHERS FY24/25  OPEB PENSION TRUST                                 | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER                              | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY                                     | 105.00                       |
|  |  |  |  |   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000521662<br>E00000522201                 | 2025/01/31<br>2025/02/03               | SEAMAN, KYLE<br>SEAY TREE SERVICE INC                        | OPEB PENSION TRUST<br>PARKS FUND   | COMPTROLLER COMMUNITY AND FAMILY SERVICES                             | PARKS SUPPORT  | MAINTENANCE OF BUILDINGS, IMPR  | 190.00                       |
| E00000522201                                 | 2025/02/03                             | SEAY TREE SERVICE INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | PARKS SUPPORT  | MAINTENANCE OF BUILDINGS, IMPR  | 451.00                       |
| E00000522201                                 | 2025/02/03                             | SEAY TREE SERVICE INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | PARKS SUPPORT  | MAINTENANCE OF BUILDINGS, IMPR  | 560.00                       |
| E00000522201                                 | 2025/02/03                             | SEAY TREE SERVICE INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | PARKS SUPPORT  | MAINTENANCE OF BUILDINGS, IMPR  | 2,214.00                     |
| E00000522201                                 | 2025/02/03                             | SEAY TREE SERVICE INC  | PARKS FUND   | COMMUNITY AND FAMILY SERVICES   | PARKS SUPPORT  | MAINTENANCE OF BUILDINGS, IMPR  | 2,940.00                     |
| C00001834305                                 | 2025/01/31                             | SECOND AND SIXTH LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,842.00                     |
| C00001834564                                 | 2025/02/03                             | SECURED GLOBAL LLC   | CONVENTION CENTER  | CONVENTION CENTER   | RIGGING  | MAINTENANCE OF BUILDINGS, IMPR  | 23,680.80                    |
| C00001834841                                 | 2025/02/05                             | SECURITY DOOR & FRAME LLC                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES   | EAST MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR  | 29,152.00                    |
| C00001833811                                 | 2025/01/31                             | SEERAM, BIBI Z   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 691.00                       |
| E00000521009                                 | 2025/01/31                             | SEGREST, ROY RICHARD   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000519980                                 | 2025/01/31                             | SEIFERT, ELMER   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000520525                                 | 2025/01/31                             | SEIGLER, JEFFREY S   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000521157                                 | 2025/01/31                             | SEIGLER, RODNEY K  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00                       |
| E00000519688                                 | 2025/01/31                             | SELDEN, RUTH G   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 50.00                        |
| E00000521300                                 | 2025/01/31                             | SELIGMAN-SMITH , THERESA L<br>SEMINOLE COUNTY HOUSING        | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER                               | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 120.00                       |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY HOUSING                     | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERG HSNG VOUCHER ADM   | RENTAL ASSISTANCE PAYMENTS  | 66.99                        |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY HOUSING                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS  | 66.99                        |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY HOUSING                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS  | 66.99                        |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY HOUSING                     | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN<br>ARP EMERGENCY HOUSING VOUCHER   | RENTAL ASSISTANCE PAYMENTS  | 66.99                        |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY HOUSING                     | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS  | HAP  | RENTAL ASSISTANCE PAYMENTS  | 1,173.00                     |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY HOUSING                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,325.00                     |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY HOUSING                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,365.00                     |
| E00000519523                                 | 2025/01/31                             | AUTHORITY INC<br>SEMINOLE COUNTY WATER & SEWER               | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,887.00                     |
| C00001834542<br>E00000519506                 | 2025/02/03<br>2025/01/31               | UTILITY<br>SEMINOLE OFFICE SOLUTIONS INC                     | OC FIRE PROT & EMS/MSTU<br>GENERAL FUND  | FIRE - RESCUE<br>COMMUNITY AND FAMILY SERVICES                        | FACILITIES<br>COMMUNITY ACTION OFFICE  | UTILITIES MAINTENANCE OF EQUIPMENT  | 130.68<br>1.77               |
|  |  |  |  |   |  |   |                              |

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND  | DEPARTMENT                               | UNIT  | PURPOSE   | AMOUNT             |
|------------------------------|------------|--|---|--|---|---|--------------------|
| E00000519506                 | 2025/01/31 | SEMINOLE OFFICE SOLUTIONS INC                  | LOW INC HOME ERNG ASST FY 20/24                                   | COMMUNITY AND FAMILY SERVICES            | LIHEAP OUTREACH   | MAINTENANCE OF EQUIPMENT                          | 9.72               |
| E00000519506                 | 2025/01/31 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | MAINTENANCE OF EQUIPMENT                          | 36.23              |
| E00000519506                 | 2025/01/31 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | RENTAL OF EQUIPMENT                               | 162.68             |
| E00000519506                 | 2025/01/31 |  | LOW INC HOME ERNG ASST FY 20/24                                   | COMMUNITY AND FAMILY SERVICES            | LIHEAP OUTREACH   | RENTAL OF EQUIPMENT                               | 163.71             |
| E00000519506                 | 2025/01/31 | SEMINOLE OFFICE SOLUTIONS INC                  |   |  | COMMUNITY ACTION OFFICE                                       |   | 166.17             |
| E00000519506                 |            | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            |   | RENTAL OF EQUIPMENT                               |                    |
|                              | 2025/01/31 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | RENTAL OF EQUIPMENT                               | 166.17             |
| E00000519506                 | 2025/01/31 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | RENTAL OF EQUIPMENT                               | 202.84             |
| E00000519506                 | 2025/01/31 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | RENTAL OF EQUIPMENT                               | 202.84             |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | HEALTH SERVICES                          | MEDICAL   | MAINTENANCE OF EQUIPMENT                          | 1.32               |
| E00000522252                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | MAINTENANCE OF EQUIPMENT                          | 4.09               |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | LOW INC HOME ERNG ASST FY 20/24                                   | COMMUNITY AND FAMILY SERVICES            | LIHEAP OUTREACH   | MAINTENANCE OF EQUIPMENT                          | 12.95              |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | LOW INC HOME ERNG ASST FY 20/24                                   | COMMUNITY AND FAMILY SERVICES            | LIHEAP OUTREACH   | MAINTENANCE OF EQUIPMENT                          | 19.90              |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | HEALTH SERVICES                          | MEDICAL   | MAINTENANCE OF EQUIPMENT                          | 32.38              |
| E00000522252                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | MAINTENANCE OF EQUIPMENT                          | 48.15              |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | HEALTH SERVICES                          | MEDICAL   | RENTAL OF EQUIPMENT                               | 126.73             |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | HEALTH SERVICES                          | MEDICAL   | RENTAL OF EQUIPMENT                               | 146.73             |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | LOW INC HOME ERNG ASST FY 20/24                                   | COMMUNITY AND FAMILY SERVICES            | LIHEAP OUTREACH   | RENTAL OF EQUIPMENT                               | 163.71             |
| E00000522304                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | LOW INC HOME ERNG ASST FY 20/24                                   | COMMUNITY AND FAMILY SERVICES            | LIHEAP OUTREACH   | RENTAL OF EQUIPMENT                               | 163.71             |
| E00000522252                 | 2025/02/04 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE                                       | RENTAL OF EQUIPMENT                               | 218.27             |
| E00000522489                 | 2025/02/06 | SEMINOLE OFFICE SOLUTIONS INC                  | GENERAL FUND  | ADMINISTRATIVE SERVICES                  | BUSINESS DEVELPMENT (MWBE) OTHER POST EMPLOYMENT BENEFITS-    | RENTAL OF EQUIPMENT                               | 258.33             |
| E00000521022                 | 2025/01/31 | SEMPLE, WILLIAM A                              | OPEB PENSION TRUST  | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001833662                 | 2025/01/31 | SENSIDYNE LP                                   | WATER UTILITIES SYSTEM  | UTILITIES                                | WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-       | MAINTENANCE OF EQUIPMENT                          | 1,250.00           |
| E00000521440                 | 2025/01/31 | SEPULVEDA, ANABEL<br>SERRANO NIEVES, ALEJANDRA | OPEB PENSION TRUST  | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY                               | 120.00             |
| C00001833988                 | 2025/01/31 | MARGARITA                                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-     | WELFARE VENDOR PAYMENTS                           | 82.00              |
| E00000521649                 | 2025/01/31 | SEVER, FRANKLIN SCOTT                          | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                               | 150.00             |
| E00000520599                 | 2025/01/31 | SEVERANCE, JENNIFER M                          | OPEB PENSION TRUST  | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001833875                 | 2025/01/31 | SEVILLE PLACE HOLDINGS LTD DBA                 | HOME INVEST PRTNRSHIP AGRMT FY21<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS             | HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER                   | RENTAL ASSISTANCE PAYMENTS                        | 725.00             |
| C00001833875                 |            | SEVILLE PLACE HOLDINGS LTD DBA                 | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS             | HAP   | RENTAL ASSISTANCE PAYMENTS                        | 881.00             |
| C00001833875                 |            | SEVILLE PLACE HOLDINGS LTD DBA                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                        | 902.00             |
| C00001833875                 |            | SEVILLE PLACE HOLDINGS LTD DBA                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                        | 1,180.00           |
| C00001833875                 | 2025/01/31 | SEVILLE PLACE HOLDINGS LTD DBA                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                        | 1,180.00           |
| C00001833875                 | 2025/01/31 | SEVILLE PLACE HOLDINGS LTD DBA                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-     | RENTAL ASSISTANCE PAYMENTS                        | 1,180.00           |
| E00000519814                 |            | SEXTON, LARRY E                                | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                               | RETIREE HIS SUBSIDY                               | 145.00             |
| E00000520928                 | 2025/01/31 | SEXTON, ROBERT L                               | OPEB PENSION TRUST  | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001834229                 | 2025/01/31 | SFR XII NM ORLANDO OWNER 1 LP                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-     | RENTAL ASSISTANCE PAYMENTS                        | 1,750.00           |
| C00001833626                 | 2025/01/31 | SHADDRICK, BENJAMIN JUDE                       | OPEB PENSION TRUST  | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY                               | 95.00              |
| C00001833774                 | 2025/01/31 | SHAHED, ARSHAD A                               | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                        | 589.00             |
| C00001835007                 | 2025/02/06 | SHARP ELECTRONICS CORP                         | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | ADMIN COOP EXTENSION SERVICES                                 | RENTAL OF EQUIPMENT                               | 192.24             |
| C00001835007                 | 2025/02/06 | SHARP ELECTRONICS CORP                         | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES            | ADMIN COOP EXTENSION SERVICES OTHER POST EMPLOYMENT BENEFITS- | RENTAL OF EQUIPMENT                               | 229.87             |
| E00000520826                 | 2025/01/31 | SHAUGHNESSY, PAUL J                            | OPEB PENSION TRUST  | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY                               | 70.00              |
| E00000519491                 |            | SHAW MECHANICAL SERVICES LLC                   | CONVENTION CENTER   | CONVENTION CENTER                        | FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-          | MAINTENANCE OF BUILDINGS, IMPR                    | 1,431.00           |
| E00000520334                 | 2025/01/31 | SHAW, JOHNNY                                   | OPEB PENSION TRUST  | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY                               | 110.00             |
| E00000521514                 | 2025/01/31 | SHAW, PHILIP F                                 | OPEB PENSION TRUST  | COMPTROLLER                              | BCC OTHER POST EMPLOYMENT BENEFITS-                           | RETIREE HIS SUBSIDY                               | 115.00             |
| E00000520574                 | 2025/01/31 | SHAW, RENEE                                    | OPEB PENSION TRUST  | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY                               | 150.00             |
| C00001833395                 |            | SHEA,KEVIN                                     | WATER UTILITIES SYSTEM  | COMPTROLLER                              |   | CUSTOMER DEPOSITS                                 | 97.35              |
| E00000522084                 | 2025/01/31 | SHELLHAMMER, JEFFREY D                         | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                        | RETIREE HIS SUBSIDY                               | 85.00              |
| E00000521301                 | 2025/01/31 | SHELLHAMMER, LARRY N                           | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                        | RETIREE HIS SUBSIDY                               | 75.00              |
| E00000521259                 | 2025/01/31 | SHELP, FRANK L JR                              | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                        | RETIREE HIS SUBSIDY                               | 90.00              |
| E00000520570                 | 2025/01/31 | SHENK, BRYAN                                   | OPEB PENSION TRUST  | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                        | RETIREE HIS SUBSIDY                               | 135.00             |
| C00001834808                 | 2025/02/05 | SHEPARD SMITH HAND & BRACKINS PA -<br>ATTYS    | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS             | NEIGHBORHOOD SERVICES   | LEGAL SERVICES                                    | 787.50             |
| =00000======                 | 0005/04/05 | CHEDDADD FITZCEDALD                            | ODED DENICION TRUCT   | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-                               | DETIDES UID OLIDOIST                              | 400.00             |
| E00000521876<br>C00001833799 |            | SHEPPARD, FITZGERALD<br>SHERINGHAM 2601 LLC    | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS | 100.00<br>1,807.00 |
|                              |            |  |   |  |   |   |                    |

|                              |                          |  |   | DEDARTHENT   | 11117   | DUDDOSE  | AMOUNT               |
|------------------------------|--------------------------|--|---|--|---|--|----------------------|
| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT               |
| E00000520501                 | 2025/01/31               | SHERMAN, SUSAN W   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                    | 80.00                |
| E00000520133                 | 2025/01/31               | SHERWOOD, LINDA'S  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                    | 150.00               |
| E00000519727                 | 2025/01/31               | SHEUMAKER, WILLIAM F   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                    | 150.00               |
| E00000520461                 | 2025/01/31               | SHIPANOCK, PETER   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                    | 80.00                |
| E00000520186                 | 2025/01/31               | SHOEMAKER, HAROLD V  | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                    | 90.00                |
| C00001833769                 | 2025/01/31               | SHOEN, LOUISE  | HOME INVEST PRTNRSHIP AGRMT FY21                            | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-                          | RENTAL ASSISTANCE PAYMENTS                             | 999.00               |
| E00000520618                 | 2025/01/31               | SHORETTE, JAMES R  | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                    | 150.00               |
| C00001834215                 | 2025/01/31               | SHOU, JACK   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | -159.00<br>1,920.00  |
| C00001834215<br>C00001834040 | 2025/01/31<br>2025/01/31 | SHOU, JACK<br>SHOU, MY KHANH                                     | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                             | 1,115.00             |
| C00001834040                 | 2025/01/31               | SHOU, MY KHANH   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                    | RENTAL ASSISTANCE PAYMENTS                             | 3,320.00             |
| E00000520960                 | 2025/01/31               | SHROPSHIRE, MINNIE L   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                    | 130.00               |
| E00000520801                 | 2025/01/31               | SHUMAN, HOSEA L  | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER            | COMPTROLLER  | BCC<br>ARP EMERGENCY HOUSING VOUCHER                                      | RETIREE HIS SUBSIDY                                    | 135.00               |
| C00001833967                 | 2025/01/31               | SHYAM PROPERTIES LLC   | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS                                 | HAP   | RENTAL ASSISTANCE PAYMENTS                             | 894.00               |
| C00001833967                 | 2025/01/31               | SHYAM PROPERTIES LLC   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                 | RENTAL ASSISTANCE PAYMENTS                             | 2,050.00             |
| E00000520551                 | 2025/01/31               | SIBERT, GWENDOLYN M  | OPER PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC                             | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY                | 150.00               |
| E00000521698                 | 2025/01/31               | SIDLEY, GEORGE THOMAS  | OPER PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                    | 150.00               |
| E00000521739<br>C00001834547 | 2025/01/31<br>2025/02/03 | SIEWERT, WILLIAM L<br>SIGMA-ALDRICH INC                          | OPEB PENSION TRUST WATER UTILITIES SYSTEM                   | UTILITIES  | LABORATORY  | MISCELLANEOUS OPERATING SUPPLI                         | 14.22                |
| C00001834547                 | 2025/02/03               | SIGMA-ALDRICH INC  | WATER UTILITIES SYSTEM                                      | UTILITIES  | LABORATORY  | MISCELLANEOUS OPERATING SUPPLI                         | 2,394.00             |
| E00000519704                 | 2025/01/31               | SIKES, LENA M  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                    | 105.00               |
| E00000521204                 | 2025/01/31               | SILAS, CARL AUGUSTIN III   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                    | 105.00               |
| C00001833925                 | 2025/01/31               | SILVA, ESTERVINA   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                             | 1,969.00             |
| E00000522376                 | 2025/02/05               | SILVAS PAINTING & GENERAL SVCS LLC                               |   | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                         | 1,430.40             |
| E00000522376                 |                          | SILVAS PAINTING & GENERAL SVCS LLC                               |   | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                         | 2,025.40             |
| E00000522376                 |                          | SILVAS PAINTING & GENERAL SVCS LLC                               |   | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                         | 3,019.72             |
| E00000522376                 | 2025/02/05               | SILVAS PAINTING & GENERAL SVCS LLC                               |   | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                         | 6,256.00             |
| E00000522376                 |                          | SILVAS PAINTING & GENERAL SVCS LLC                               |   | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                         | 7,088.90             |
| E00000522376                 | 2025/02/05               | SILVAS PAINTING & GENERAL SVCS LLC                               |   | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                         | 8,784.64             |
| E00000522376                 | 2025/02/05               | SILVAS PAINTING & GENERAL SVCS LLC                               |   | ADMINISTRATIVE SERVICES                                      | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR                         | 11,804.36<br>862.00  |
| E00000519584                 | 2025/01/31 2025/01/31    | SILVER HILLS OWNER LLC DBA<br>SILVER HILLS OWNER LLC DBA         | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 1,063.00             |
| E00000519584<br>E00000519584 | 2025/01/31               | 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             |
| E00000519584                 | 2025/01/31               | 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             |
| E00000519584                 | 2025/01/31               | SILVER HILLS OWNER LLC DBA                                       | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                             | 1,350.00             |
| E00000519584                 | 2025/01/31               | 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             |
| E00000519584                 | 2025/01/31               | SILVER HILLS OWNER LLC DBA                                       | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                             | 1,378.00             |
| E00000519584                 | 2025/01/31               | SILVER HILLS OWNER LLC DBA                                       | HOME INVEST PRTNRSHIP AGRMT FY21                            |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                             | 1,392.00             |
| E00000519584                 | 2025/01/31               | 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             |
| E00000519584                 | 2025/01/31               | SILVER HILLS OWNER LLC DBA                                       | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTON 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS                             | 1,499.00             |
| E00000519584<br>E00000519584 | 2025/01/31<br>2025/01/31 | SILVER HILLS OWNER LLC DBA<br>SILVER HILLS OWNER LLC DBA         | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 1,596.00<br>1,857.00 |
| E00000519584<br>E00000519574 | 2025/01/31               | SILVER HILLS OWNER LLC DBA SILVER LAKE HILLS ACQUISITION LLC DBA | SECTION 8 VOUCHERS FY24/25 HOME INVEST PRTNRSHIP AGRMT FY21 |  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  RENTAL ASSISTANCE PAYMENTS | 641.00               |
| E00000519574                 | 2025/01/31               | SILVESTRIS, JOSEPH L   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                    | 125.00               |
| E00000522328                 | 2025/02/04               | SIMMONDS, KEVIN LESLIE   | SOLID WASTE SYSTEM  | UTILITIES  | ADMIN/RESOURCE RECOVERY   | TOLL CHARGES   | 12.88                |
| E00000522328                 | 2025/02/04               | SIMMONDS, KEVIN LESLIE   | SOLID WASTE SYSTEM  | UTILITIES  | ADMIN/RESOURCE RECOVERY<br>OTHER POST EMPLOYMENT BENEFITS-                | LOCAL TRAVEL   | 75.24                |
| E00000520429                 | 2025/01/31               | SIMMONS, JAMES F   | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                    | 150.00               |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT                               |
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| E00000521682   | 2025/01/31   | SIMMONS, JANIS NOBLES  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY   | 150.00                               |
| C00001833499<br>C00001834029<br>C00001834029<br>C00001834029 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | SIMMONS, PHILLIP M<br>SIMMONS, SHENITA M<br>SIMMONS, SHENITA M<br>SIMMONS, SHENITA M | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 150.00<br>263.00<br>272.00<br>272.00 |
| E00000521897   | 2025/01/31   | SIMON, EVETTA MARY JANE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000520707   | 2025/01/31   | SIMONEAUX, FRANCES   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00                               |
| E00000520784   | 2025/01/31   | SIMONEAUX, LAWRENCE C  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 135.00                               |
| E00000522068   | 2025/01/31   | SIMONETTI, LUIS  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 110.00                               |
| E00000521280   | 2025/01/31   | SIMONS, ALFRED E   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00                               |
| C00001833550   | 2025/01/31   | SIMPKINS, RONALD L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 100.00                               |
| E00000520478   | 2025/01/31   | SIMPSON, JAMES   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 105.00                               |
| E00000520900   | 2025/01/31   | SIMS, MARVIN R   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                                |
| E00000520239   | 2025/01/31   | SIMS, MARY   | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER   | COMPTROLLER  | BCC<br>ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY   | 150.00                               |
| C00001834338   | 2025/01/31   | SIMS, OLYDIA K   | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS   | HAP OTHER POST EMPLOYMENT BENEFITS-  | WELFARE VENDOR PAYMENTS   | 169.00                               |
| E00000520103<br>C00001834304                                 | 2025/01/31<br>2025/01/31                             | SIMS, RITA C<br>SIMS, TAMIA L  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 70.00<br>87.00                       |
| E00000521371<br>C00001834363                                 | 2025/01/31<br>2025/01/31                             | SINGH, ANGAD<br>SINGH, BEBI SAHARA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-                                     | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 100.00<br>1,478.00                   |
| E00000520112<br>C00001833772                                 | 2025/01/31<br>2025/01/31                             | SINGH, CHINTA PERSAUD<br>SINGH, LAKRAJIE   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                                     | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 115.00<br>969.00                     |
| E00000522051   | 2025/01/31   | SINGLETARY, BRENDA   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000520363   | 2025/01/31   | SINGLETON, GARY  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000521101   | 2025/01/31   | SINGLETON, SADIE L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                                |
| E00000521023   | 2025/01/31   | SINGLETON, VICKI MCGHEE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 130.00                               |
| E00000521402   | 2025/01/31   | SITES, DONALD M SR   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 135.00                               |
| E00000521192   | 2025/01/31   | SITNIK, JOHN T   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 85.00                                |
| E00000520337   | 2025/01/31   | SJOBERG, CARL R  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00                                |
| E00000520335   | 2025/01/31   | SKEES, BARBARA   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000521815   | 2025/01/31   | SKINNER, BARRY H   | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000521615   | 2025/01/31   | SKINNER, SHERRILL LEE  | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 130.00                               |
| E00000521913   | 2025/01/31   | SKINRUD, MALCOLM L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000521042   | 2025/01/31   | SLADE, GAIL B  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 65.00                                |
| E00000520303<br>C00001834090                                 | 2025/01/31<br>2025/01/31                             | SLAMIN, NUANTIP<br>SLAUGHTER JASMINE   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS  | 135.00<br>34.00                      |
| E00000521441   | 2025/01/31   | SLAUGHTER, MARY L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000519761   | 2025/01/31   | SLAVIN, ROBERT E   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 85.00                                |
| E00000522083   | 2025/01/31   | SLAYTON, JOHN  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00                                |
| E00000520292   | 2025/01/31   | SLEETH, JANICE   | OPEB PENSION TRUST   | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY   | 70.00                                |
| E00000522343   | 2025/02/05   | SLOAN BUILDERS INC   | PARKS & RECREATION IMPACT FEES   | COMMUNITY AND FAMILY SERVICES  | BLANCHARD PARK RESTROOM FACILITY   | STRUCT and FAC OTH TH BLDGS   | 18,387.76                            |

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|-------------------------|-------|------|------------|------|---------|----------|
| DOCUMENT ID. CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT   |

| E00000519791 2025/01/31 SLOVER, ROBERT E SMART CITY SOLUTIONS II SMART CITY SOLUTIONS II SMART CRYSTAL R & SMAI LAWRENCE C & E00000520802 2025/01/31 SMITH, ALEXANDER E00000521954 2025/01/31 SMITH, ALVIN ARTHUR SR C00001833463 2025/01/31 SMITH, ALVIN ARTHUR SR E00000521816 2025/01/31 SMITH, BEATRICE E00000521048 2025/01/31 SMITH, BENNIE HERMAN E00000521663 2025/01/31 SMITH, BLONDELL B E00000521663 2025/01/31 SMITH, CARL D E00000519723 2025/01/31 SMITH, CARL D E00000519723 2025/01/31 SMITH, DONALD R | LC CONVENTION CENTER ART JR., LOCAL HOUSING ASST (SHIP) OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER UTILITIES CONVENTION CENTER  PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-<br>BCC WATER PRODUCTION INFORMATION TECHNOLOGY  2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-<br>BCC OTHER POST EMPLOYMENT BENEFITS-<br>BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY COMMUNICATIONS COMMUNICATIONS RESIDENTIAL REHAB CONSTRUCTION RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 105.00<br>295.00<br>215.00<br>3,500.00 |
|--|---|---|--|--|--|
| C00001834444 2025/02/03 LAWRENCE C &  E00000520802 2025/01/31 SMEDLEY, CHARLES R  E00000522092 2025/01/31 SMITH, ALEXANDER  E00000521954 2025/01/31 SMITH, ALVIN ARTHUR SR  C00001833463 2025/01/31 SMITH, ANNIE L  E00000520055 2025/01/31 SMITH, BEATRICE  E00000521816 2025/01/31 SMITH, BENNIE HERMAN  E00000521048 2025/01/31 SMITH, BLONDELL B  E00000521663 2025/01/31 SMITH, CARL D  | LOCAL HOUSING ASST (SHIP)  OPEB PENSION TRUST  OPEB PENSION TRUST  OPEB PENSION TRUST         | COMPTROLLER COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  |  |
| E00000522092 2025/01/31 SMITH, ALEXANDER  E00000521954 2025/01/31 SMITH, ALVIN ARTHUR SR  C00001833463 2025/01/31 SMITH, ANNIE L  E00000520055 2025/01/31 SMITH, BEATRICE  E00000521816 2025/01/31 SMITH, BENNIE HERMAN  E00000521048 2025/01/31 SMITH, BLONDELL B  E00000521663 2025/01/31 SMITH, CARL D  | OPEB PENSION TRUST OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC  |  | 150.00                                 |
| E00000521954 2025/01/31 SMITH, ALVIN ARTHUR SR C00001833463 2025/01/31 SMITH, ANNIE L E00000520055 2025/01/31 SMITH, BEATRICE E00000521816 2025/01/31 SMITH, BENNIE HERMAN E00000521048 2025/01/31 SMITH, BLONDELL B E00000521663 2025/01/31 SMITH, CARL D   | OPEB PENSION TRUST  |   | BCC  | RETIREE HIS SUBSIDY  |  |
| C00001833463 2025/01/31 SMITH, ANNIE L E00000520055 2025/01/31 SMITH, BEATRICE E00000521816 2025/01/31 SMITH, BENNIE HERMAN E00000521048 2025/01/31 SMITH, BLONDELL B E00000521663 2025/01/31 SMITH, CARL D  |   | COMPTROLLER   |  |  | 150.00                                 |
| E00000520055 2025/01/31 SMITH, BEATRICE E00000521816 2025/01/31 SMITH, BENNIE HERMAN E00000521048 2025/01/31 SMITH, BLONDELL B E00000521663 2025/01/31 SMITH, CARL D   | OPEB PENSION TRUST  |   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00                                 |
| E00000521816 2025/01/31 SMITH, BENNIE HERMAN E00000521048 2025/01/31 SMITH, BLONDELL B E00000521663 2025/01/31 SMITH, CARL D   |   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00                                 |
| E00000521048 2025/01/31 SMITH, BLONDELL B E00000521663 2025/01/31 SMITH, CARL D  | OPEB PENSION TRUST  | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00                                  |
| E00000521663 2025/01/31 SMITH, CARL D  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00                                  |
|  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 70.00                                  |
| E00000519723 2025/01/31 SMITH DONALD R   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 60.00                                  |
| C00001834210 2025/01/31 SMITH, DYLLAN J  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 50.00<br>1,291.00                      |
| E00000520293 2025/01/31 SMITH, EDWARD  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00                                 |
| E00000520656 2025/01/31 SMITH, HARRY J III   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                                 |
| E00000520187 2025/01/31 SMITH, INGRID  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00                                 |
| E00000520874 2025/01/31 SMITH, JAMES C   | OPEB PENSION TRUST  | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00                                  |
| E00000520036 2025/01/31 SMITH, JAMES R   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>HOMEOWNERS SINGLE FAMILY  | RETIREE HIS SUBSIDY  | 105.00                                 |
| C00001834443 2025/02/03 SMITH, JOCELYN HAYES   | COMMUNITY DEV BLOCK GRANT FY25  | 5 PLAN, ENVIRON AND DEVEL SVCS  | REHABILITATION FY25<br>OTHER POST EMPLOYMENT BENEFITS-   | RESIDENTIAL REHAB CONSTRUCTION   | 3,500.00                               |
| E00000520901 2025/01/31 SMITH, JOHN HENRY JR   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00                                  |
| E00000521987 2025/01/31 SMITH, KATHLEEN ANN  | OPEB PENSION TRUST  | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 95.00                                  |
| E00000521550 2025/01/31 SMITH, LYNESE  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                                 |
| E00000519774 2025/01/31 SMITH, MAGGIE L  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00                                  |
| E00000520555 2025/01/31 SMITH, MILLS JR  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00                                 |
| E00000521176 2025/01/31 SMITH, RANSOM  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                                 |
| E00000520589 2025/01/31 SMITH, RICHARDEAN P  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                                 |
| E00000521819 2025/01/31 SMITH, ROBERT E  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00                                 |
| E00000521490 2025/01/31 SMITH, RUBEN L   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00                                 |
| E00000519941 2025/01/31 SMITH, RUDOLPH L   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                                 |
| E00000520432 2025/01/31 SMITH, SANDRA<br>C00001834322 2025/01/31 SMITH, SHANIQUA   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS   | 65.00<br>87.00                         |
| E00000521594 2025/01/31 SMITH, SHERRY I<br>C00001834289 2025/01/31 SMITH, TAQUESHA B   |   | 0.014070.014.50   | BCC  | RETIREE HIS SUBSIDY  | 130.00<br>304.00                       |
| E00000520405 2025/01/31 SMITH, WILBUR  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-  | WELFARE VENDOR PAYMENTS  |  |
| E00000521442 2025/01/31 SMITH, WILLIAM LEON  |   |   |  | RETIREE HIS SUBSIDY  | 150.00                                 |
| E00000520785 2025/01/31 SMITH, WILLIAM R   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   |  |  |
| E00000521491 2025/01/31 SMITHEE, TONI M  | SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST   | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 150.00                                 |
| E00000519923 2025/01/31 SMOCK, GARY A  | SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST OPEB PENSION TRUST                              | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY  | 150.00<br>60.00                        |

| 0001114515   |  |  | <b>-</b>   |   |   |  | Page 174                                     |
|--|--|--|--|---|---|--|--|
| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT  | UNIT  | PURPOSE  | AMOUNT                                       |
| E00000521313   | 2025/01/31   | SMOGOR, JOHN   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000520830   | 2025/01/31   | SMOTHERS, BEVERLEY A   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 50.00  |
| E00000521462   | 2025/01/31   | SMOTHERS, MARK KEVIN   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000520912   | 2025/01/31   | SMOUSE, DAVID E  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000521496   | 2025/01/31   | SMOWTON, GREGORY   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 105.00                                       |
| E00000521050   | 2025/01/31   | SNELL, BARBARA   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS- OFFICER   | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000521024   | 2025/01/31   | SNELL-RITTER, CASSANDRA J  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 110.00                                       |
| E00000520294   | 2025/01/31   | SNYDER, DENNIS   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000521283   | 2025/01/31   | SNYDER, DIANE S  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER  | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000521415   | 2025/01/31   | SNYDER, JOSEPH W   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000520507   | 2025/01/31   | SOBOLEVSKAYA, GALINA   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 75.00  |
| E00000521740<br>C00001834988<br>E00000522286<br>E00000522286 | 2025/01/31<br>2025/02/06<br>2025/02/04<br>2025/02/04 | SOCARRAS, CARLOS E<br>SOCIAL CURRENT INC<br>SOFTWARE RESOURCES INC<br>SOFTWARE RESOURCES INC | OPEB PENSION TRUST<br>GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>YOUTH & FAMILY SVCS ADMIN<br>SECURITY ADMINISTRATION<br>INFORMATION SERVICES<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>LICENSE AND CERTIFICATION FEES<br>CONTRACT SVC EMPLOY AGENT<br>CONTRACTUAL SERVICES NOT OTHER | 150.00<br>10,710.00<br>6,754.50<br>15,642.00 |
| E00000520162   | 2025/01/31   | SOKLASKI, EDYTHE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00                                       |
| E00000520520   | 2025/01/31   | SOLER, BRUNILDA  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00  |
| C00001833458   | 2025/01/31   | SOLLENBERGER, RAY W  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00  |
| E00000521759   | 2025/01/31   | SOLOMON, ALDO  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 145.00                                       |
| C00001833615   | 2025/01/31   | SONERA. JOSE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 115.00                                       |
| C00001833877   | 2025/01/31   | SONTERRA BLISS LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1.170.00                                     |
| C00001833877   | 2025/01/31   | SONTERRA BLISS LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,359.00                                     |
| C00001833877   | 2025/01/31   |  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  |   |  |  |
|  |  | SONTERRA BLISS LLC DBA   |  |   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,359.00                                     |
| C00001833877   | 2025/01/31   | SONTERRA BLISS LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,365.00                                     |
| C00001833877   | 2025/01/31   | SONTERRA BLISS LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  |  |  |
|  |  |  |  |   |   | RENTAL ASSISTANCE PAYMENTS   | 1,534.00                                     |
| C00001833877   | 2025/01/31   | SONTERRA BLISS LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,568.00                                     |
| C00001833877   | 2025/01/31   | SONTERRA BLISS LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   |  |
|  |  |  |  |   |   |  | 1,584.00                                     |
| C00001833877   | 2025/01/31   | SONTERRA BLISS LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,949.00                                     |
| E00000519869   | 2025/01/31   | SOSA, ARMANDO  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00  |
| E00000520827   | 2025/01/31   | SOSA, CHARLES  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 120.00                                       |
| E00000520524   | 2025/01/31   | SOSA, NIVEA C  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00                                       |
| E00000521372   | 2025/01/31   | SOTO-ALEMANY, LUIS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                                       |
| E00000519798   | 2025/01/31   | SOURES, LYSETTE<br>SOUTHEAST HIGHWAY GUARDRAIL &   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 70.00  |
| E00000522309   | 2025/02/04   | ATTENUATORS LLC<br>SOUTHEAST HIGHWAY GUARDRAIL &   | TRANSPORTATION TRUST   | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 20.00  |
| E00000522309   | 2025/02/04   | ATTENUATORS LLC<br>SOUTHEAST HIGHWAY GUARDRAIL &   | TRANSPORTATION TRUST   | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 300.00                                       |
| E00000522309   | 2025/02/04   | ATTENUATORS LLC<br>SOUTHEAST HIGHWAY GUARDRAIL &   | TRANSPORTATION TRUST   | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 1,200.00                                     |
| E00000522309   | 2025/02/04   | ATTENUATORS LLC<br>SOUTHEAST HIGHWAY GUARDRAIL &   | TRANSPORTATION TRUST   | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS   | 3,600.00                                     |
| E00000522309   | 2025/02/04   | ATTENUATORS LLC  | TRANSPORTATION TRUST   | PUBLIC WORKS  | MAINTENANCE UNITS   | MAINTENANCE OF DOADWAY CYCTCAGO  | 4 500 00                                     |
|  |  |  |  |   |   | MAINTENANCE OF ROADWAY SYSTEMS   | 4,500.00                                     |
| C00001834554   | 2025/02/03   | SOUTHEAST PUMP SPECIALIST INC  | WATER UTILITIES SYSTEM   | UTILITIES   | WATER RECLAMATION MAINT   | MAINTENANCE OF EQUIPMENT   | 45.00  |
| C00001834554   | 2025/02/03   | SOUTHEAST PUMP SPECIALIST INC  | WATER UTILITIES SYSTEM   | UTILITIES   | WATER RECLAMATION MAINT<br>OTHER POST EMPLOYMENT BENEFITS-  | MAINTENANCE OF EQUIPMENT   | 5,604.00                                     |
| E00000519691   | 2025/01/31   | SOUTHERLAND, MICHAEL W   | OPEB PENSION TRUST   | COMPTROLLER   | BCC   | RETIREE HIS SUBSIDY  | 105.00                                       |
|  |  |  |  |   |   |  |  |
| C00001834282   | 2025/01/31   | SOUTHERN OAKS RESIDENCES LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 704.00                                       |
| C00001834282   | 2025/01/31   | SOUTHERN OAKS RESIDENCES LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 704.00                                       |
| C00001834282   | 2025/01/31   | SOUTHERN OAKS RESIDENCES LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 901.00                                       |
| C00001834282   | 2025/01/31   | SOUTHERN OAKS RESIDENCES LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   |  |
| 000001034202   | 2020/01/01   | 555E.M. OF MO NEGIDENOLO ELO   | 325 /1011 0 1000 ENG 1 121/20                                      | , 2.11110117110 00100   | SECTION O TO FORTABLES  | NEW ALCOHOLINGE PATMENTS   | 901.00                                       |

|  |                          |  |  |   |  |   | Page 175                            |
|--|--------------------------|--|--|---|--|---|-------------------------------------|
| DOCUMENT ID  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                              |
| C00001834282   | 2025/01/31               | SOUTHERN OAKS RESIDENCES LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS<br>SPECIAL NEEDS ASSISTANCE PROGRAM                                 | RENTAL ASSISTANCE PAYMENTS  | 1,337.00                            |
| C00001834282   | 2025/01/31               | SOUTHERN OAKS RESIDENCES LLC   | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY24/25                                    | PLAN, ENVIRON AND DEVEL SVCS  | FY25 OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 1,532.00                            |
| E00000519678   | 2025/01/31               | SOWELL, NICHOLAS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 85.00                               |
| E00000521234   | 2025/01/31               | SOYER, STEPHEN J   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 135.00                              |
| E00000520661<br>C00001833815<br>C00001833815                 | 2025/01/31               | SPAHN, GARY J<br>SPANO, THERESA J<br>SPANO, THERESA J                                | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>SECTON 8 MAINSTREAM VOUCHERS<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS                     | 150.00<br>907.00<br>1,365.00        |
| E00000521937   | 2025/01/31               | SPARE, CARL M JR   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                              |
| E00000521314   | 2025/01/31               | SPARKMAN, LUCILLE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 85.00                               |
| E00000521941   | 2025/01/31               | SPARKS, JANETTE F  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 100.00                              |
| E00000520365<br>E00000522395<br>E00000522395<br>E00000522001 | 2025/02/05               | SPAVEN, DAVID SPAY N SAVE INC DBA SPAY N SAVE INC DBA SPEAR, PATRICIA JANE           | OPEB PENSION TRUST GENERAL FUND GENERAL FUND OPEB PENSION TRUST                | COMPTROLLER HEALTH SERVICES HEALTH SERVICES COMPTROLLER               | BCC ANIMAL SERVICES-PROGRAMS ANIMAL SERVICES-PROGRAMS OTHER POST EMPLOYMENT BENEFITS-BCC         | RETIREE HIS SUBSIDY CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SVCS-VETERINARIAN RETIREE HIS SUBSIDY | 55.00<br>140.00<br>480.00<br>150.00 |
| C00001834237<br>C00001834237                                 | 2025/01/31<br>2025/01/31 | SPECIAL ACCOUNT-U LP DBA<br>SPECIAL ACCOUNT-U LP DBA<br>SPECIALIZED TREATMENT EDUC & | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 1,561.00<br>1,574.00                |
| E00000522449   |                          | PREVENTION SVCS INC<br>SPECIALIZED TREATMENT EDUC &                                  | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S  | RESIDENTIAL TREATMENT   | 225.83                              |
| E00000522449   |                          | PREVENTION SVCS INC  | HIV EMER RELIEF FY 24/25   | HEALTH SERVICES   | HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-                                    | RESIDENTIAL TREATMENT   | 7,715.28<br>150.00                  |
| E00000520329   |                          | SPENCER, DAVID R   | OPER PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY   | 60.00                               |
| E00000521266   |                          | SPESS, MICHAEL W   | OPEB PENSION TRUST  OPEB PENSION TRUST   |   | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                              |
| E00000520832<br>C00001834864                                 | 2025/01/31<br>2025/02/05 | SPIRO, MARGUERITE A<br>SPIVEY GROUP INC  | CONSTITUTIONAL GAS TAX   | COMPTROLLER<br>PUBLIC WORKS   | OFFICER INTERSECTION WID/CW OTHER POST EMPLOYMENT BENEFITS-                                      | LAND and PERM EASEMENTS   | 6,450.00                            |
| E00000521557   | 2025/01/31               | SPIVEY, ROBERT PAUL JR   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                              |
| E00000520431   | 2025/01/31               | SPIWAK, NORMAN   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 105.00<br>1,798.00                  |
| C00001834281<br>C00001834281                                 | 2025/01/31<br>2025/01/31 | SPM 247 FLORIDA LLC DBA<br>SPM 247 FLORIDA LLC DBA                                   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,878.00                            |
| C00001834281   |                          | SPM 247 ORLANDO LLC DBA  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 6 VO FORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-                    | RENTAL ASSISTANCE PAYMENTS  | 1,437.00                            |
| E00000521475   | 2025/01/31               | SPRAGIA, LYNN M  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 95.00                               |
| E00000519833   | 2025/01/31               | SPROUL, MICHAEL A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 105.00                              |
| C00001833996   | 2025/01/31               | SPT DOLPHIN AVALON RESERVE LLC   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS  | 399.00                              |
| C00001833996<br>C00001833996                                 | 2025/01/31<br>2025/01/31 | SPT DOLPHIN AVALON RESERVE LLC<br>SPT DOLPHIN AVALON RESERVE LLC                     | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 482.00<br>571.00                    |
| C00001833996   |                          | SPT DOLPHIN AVALON RESERVE LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,359.00                            |
| C00001833996   | 2025/01/31               | SPT DOLPHIN AVALON RESERVE LLC   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS  | 1,776.00                            |
| C00001833996   | 2025/01/31               | SPT DOLPHIN AVALON RESERVE LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,827.00                            |
| C00001833996   |                          | SPT DOLPHIN AVALON RESERVE LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 1,877.00                            |
| C00001834057   |                          | SPT DOLPHIN BUENA VISTA I LLC  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 234.00                              |
| C00001834057<br>C00001834057                                 |                          | SPT DOLPHIN BUENA VISTA I LLC<br>SPT DOLPHIN BUENA VISTA I LLC                       | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,273.00<br>1,616.00                |
| C00001834057   | 2025/01/31               | SPT DOLPHIN BUENA VISTA I LLC  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,714.00                            |
| C00001833993   |                          | SPT DOLPHIN CAMELLIA POINT LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 111.00                              |
| C00001833993   | 2025/01/31               | SPT DOLPHIN CAMELLIA POINT LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 987.00                              |
| C00001833993   |                          | SPT DOLPHIN CAMELLIA POINT LLC   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS  | 1,157.00                            |
| C00001833993   | 2025/01/31               | SPT DOLPHIN CAMELLIA POINT LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,236.00                            |
| C00001833993   | 2025/01/31               | SPT DOLPHIN CAMELLIA POINT LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,401.00<br>1,365.00                |
| C00001833994<br>E00000519570                                 | 2025/01/31<br>2025/01/31 | SPT DOLPHIN CYPRUS POINT LLC   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS   | 1,365.00<br>883.00                  |
| E00000519570   |                          | SPT DOLPHIN HIDDEN CREEK LLC<br>SPT DOLPHIN HIDDEN CREEK LLC                         | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS          | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 926.00                              |
| E00000519570   |                          | SPT DOLPHIN HIDDEN CREEK LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 930.00                              |
| E00000519570   |                          | SPT DOLPHIN HIDDEN CREEK LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 1,031.00                            |
|  |                          | SPT DOLPHIN HIDDEN CREEK LLC   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 1,031.00                            |

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

SECTION 8 VO PORTABLES

E00000519570 2025/01/31 SPT DOLPHIN HIDDEN CREEK LLC

E00000519570 2025/01/31 SPT DOLPHIN HIDDEN CREEK LLC

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

1,031.00

1,031.00

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

C00001833995 2025/01/31 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHERS FY24/25

PLAN, ENVIRON AND DEVEL SVCS

SECTON 8 MAINSTREAM VOUCHERS

RENTAL ASSISTANCE PAYMENTS

1 321 00

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE   | AMOUNT                        |
|------------------------------|--------------------------|--|--|--|--|---|-------------------------------|
| C00001833995                 | 2025/01/31               | SPT DOLPHIN WATERFORD POINTE LLC                           | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,426.00                      |
| C00001833995                 | 2025/01/31               | SPT DOLPHIN WATERFORD POINTE LLC                           | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,587.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,009.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,144.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,300.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,359.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,359.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,462.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 1,546.00                      |
| C00001833986                 | 2025/01/31               | SPT DOLPHIN WEST POINTE LLC                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 1,701.00                      |
| C00001834046                 | 2025/01/31               | SPT WAH WELLESLEY LLC                                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,282.00<br>1,660.00          |
| C00001833965                 | 2025/01/31               | SPT WAH WENTWORTH I LLC                                    | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS                            | 702.00                        |
| C00001833966                 | 2025/01/31               | SPT WALLWENTWORTH II LLC                                   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,284.00                      |
| C00001833966                 | 2025/01/31<br>2025/01/31 | SPT WAH WENTWORTH II LLC<br>SPT WAH WENTWORTH II LLC       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 1,296.00                      |
| C00001833966<br>C00001833966 | 2025/01/31               | SPT WAH WENTWORTH II LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,384.00                      |
| C00001833966                 | 2025/01/31               | SPT WAH WENTWORTH II LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 1,584.00                      |
| C00001833966                 | 2025/01/31               | SPT WAH WENTWORTH II LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,917.00                      |
| C00001834152                 | 2025/01/31               | SPT WAH WESTBROOK LLC                                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,302.00                      |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | -524.00                       |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 772.00                        |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 838.00                        |
|                              |                          |  |  |  |  |   | 244.00                        |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | HOME INVEST PRTNRSHIP AGRMT FY21                         | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21                                    | RENTAL ASSISTANCE PAYMENTS                            | 914.00                        |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,032.00                      |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,205.00<br>1,248.00          |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION & MAINSTREAM VOUCHERS                    | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,288.00                      |
| E00000519568                 | 2025/01/31<br>2025/01/31 | SPT WALL WILLOW LAKE LLC DBA                               | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                            | 1,411.00                      |
| E00000519568<br>E00000519568 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA<br>SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,683.00                      |
| E00000519568                 | 2025/01/31               | SPT WAH WILLOW LAKE LLC DBA                                | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,683.00                      |
| E00000519562                 | 2025/01/31               | SPT WAIT WILLOW DARE LLO DBA                               | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 311.00                        |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 731.00                        |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 788.00                        |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 814.00                        |
| E00000540550                 | 2025/04/24               | CDT WALLWOOD HILL LLC                                      | HOME INVEST PRTNRSHIP AGRMT FY21                         | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21                                    | RENTAL ASSISTANCE PAYMENTS                            | 834.00                        |
| E00000519562<br>E00000519562 | 2025/01/31<br>2025/01/31 | SPT WAH WOODHILL LLC<br>SPT WAH WOODHILL LLC               | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 835.00                        |
| E00000519562                 |                          | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 835.00                        |
| E00000519562                 | 2025/01/31               | SPT WAIT WOODHILL LLC                                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 835.00                        |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 914.00                        |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 954.00                        |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 980.00                        |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,073.00                      |
|                              |                          |  |  |  |  | DENITAL ACCIONANCE DAVAGENTO                          | 4 000 00                      |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | HOME INVEST PRTNRSHIP AGRMT FY21                         | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21                                    | RENTAL ASSISTANCE PAYMENTS                            | 1,096.00                      |
| E00000519562                 | 2025/01/31               | SPT WAH WOODHILL LLC                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,198.00<br>1,276. <b>0</b> 0 |
| E00000519562                 | 2025/01/31               | SPT WALL WOODHILL LLC                                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS                            | 1,400.00                      |
| E00000519562<br>E00000519562 | 2025/01/31<br>2025/01/31 | SPT WAH WOODHILL LLC<br>SPT WAH WOODHILL LLC               | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,535.00                      |
| E00000519562                 | 2025/01/31               | SPT WAIT WOODHILL LLC                                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,550.00                      |
| E00000519562                 | 2025/01/31               | SPT WAIT WOODHILL LLC                                      | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 1,624.00                      |
| 200000313302                 | 2023/01/31               | ST T WAT WOODINGE LEG                                      | SECTION O VOCCHEROT 124/23                               | Law, Elevinous Alab Bevee 5100                               | OTHER POST EMPLOYMENT BENEFITS-                  | 12.17.27.00.01.11.02.11.11.11.11                      | 1,02                          |
| C00001833584                 | 2025/01/31               | SQUIRES, CHARLES   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                   | 150.00                        |
| C00001834058                 | 2025/01/31               | SR RENEGADE PARTNERS LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 575.00                        |
| C00001834058                 | 2025/01/31               | SR RENEGADE PARTNERS LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 768.00                        |
| C00001834058                 | 2025/04/24               | SR RENEGADE PARTNERS LLC                                   | HOME INVEST PRTNRSHIP AGRMT FY21                         | DI AN ENIVIDON AND DEVEL SUCC                                | HOME FY 20/21                                    | RENTAL ASSISTANCE PAYMENTS                            | 885.00                        |
|                              | 2025/01/31               |  | SECTION 8 VOUCHERS FY24/25                               |  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,140.00                      |
| C00001834058<br>C00001834058 | 2025/01/31               | SR RENEGADE PARTNERS LLC<br>SR RENEGADE PARTNERS LLC       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,300.00                      |
| C00001834058                 | 2025/01/31               | SR RENEGADE PARTNERS LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,318.00                      |
| C00001834058                 | 2025/01/31               | SR RENEGADE PARTNERS LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,342.00                      |
| C00001834058                 | 2025/01/31               | SR RENEGADE PARTNERS LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,364.00                      |
| C00001834058                 | 2025/01/31               | SR RENEGADE PARTNERS LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,456.00                      |
| C00001834058                 | 2025/01/31               | SR RENEGADE PARTNERS LLC                                   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS                            | 2,026.00                      |
| C00001834144                 | 2025/01/31               | 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                      |
| E00000519578                 | 2025/01/31               | SREIT FALCON TRACE LLC                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,185.00                      |
| E00000519578                 | 2025/01/31               | SREIT FALCON TRACE LLC                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTON 8 MAINSTREAM VOUCHERS                     | RENTAL ASSISTANCE PAYMENTS                            | 1,298.00                      |
| E00000519578                 |                          | SREIT FALCON TRACE LLC                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,325.00                      |
| E00000519578                 | 2025/01/31               | SREIT FALCON TRACE LLC                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS                            | 1,353.00                      |
|                              |                          |  |  |  |  |   |                               |

| DOCUMENT ID    | CHECK DATE | PAYEE                              | FUND                              | DEPARTMENT                      | UNIT                             | PURPOSE  | AMOUNT   |
|----------------|------------|------------------------------------|-----------------------------------|---------------------------------|----------------------------------|--|----------|
| E00000519578   | 2025/01/31 | SREIT FALCON TRACE LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS                                 | 1,359.00 |
| E00000519578   | 2025/01/31 | SREIT FALCON TRACE LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,359.00 |
| E00000519578   | 2025/01/31 | SREIT FALCON TRACE LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,359.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 155.00   |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 155.00   |
| C00001034059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 829.00   |
| C00001034059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,329.00 |
|                | 2025/01/31 |                                    |                                   |                                 |                                  |  |          |
| C00001834059   |            | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,343.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,365.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS                                 | 1,368.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,410.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,423.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,564.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,588.00 |
| C00001834059   | 2025/01/31 | SREIT RIVER REACH LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1.824.00 |
| C00001834328   | 2025/01/31 | 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 |
| C00001834030   | 2025/01/31 | SRP SUB LLC                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS                                 | 1,821.00 |
| C00001834030   | 2025/01/31 | SRP SUB LLC                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS                                 | 1,943.00 |
|                |            |                                    | ARP EMERGENCY HOUSING VOUCHER     |                                 | ARP EMERGENCY HOUSING VOUCHER    |  |          |
| C00001833946   | 2025/01/31 | ST LAWRENCE AME CHURCH INC         | (EHV SEC 8)                       | PLAN, ENVIRON AND DEVEL SVCS    | HAP                              | RENTAL ASSISTANCE PAYMENTS                                 | 1,868.00 |
|                |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  |  |          |
| E00000521315   | 2025/01/31 | ST LOUIS, FRENEL                   | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 125.00   |
| C00001834185   | 2025/01/31 | 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   |
| 000001001100   | 2020/01/01 |                                    | ARP EMERGENCY HOUSING VOUCHER     |                                 | ARP EMERGENCY HOUSING VOUCHER    |  | 000.00   |
| C00001834134   | 2025/01/31 | ST REGIS OF ORLANDO LTD            | (EHV SEC 8)                       | PLAN, ENVIRON AND DEVEL SVCS    | HAP                              | RENTAL ASSISTANCE PAYMENTS                                 | 1,030.00 |
| E00000522169   | 2025/02/03 | STA-CON LLC                        | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
|                | 2025/02/03 |                                    | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           |  |          |
| E00000522169   |            | STA-CON LLC                        |                                   |                                 |                                  | STRUCT and FAC OTH TH BLDGS<br>STRUCT and FAC OTH TH BLDGS | 9,714.00 |
| E00000522169   |            |                                    | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           |  | 9,714.00 |
| E00000522169   | 2025/02/03 | STA-CON LLC                        | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
| E00000522169   | 2025/02/03 | STA-CON LLC                        | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
| E00000522169   |            | STA-CON LLC                        | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
| E00000522169   | 2025/02/03 |                                    | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
| E00000522169   |            | STA-CON LLC                        | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
| E00000522169   | 2025/02/03 | STA-CON LLC                        | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
| E00000522169   | 2025/02/03 | STA-CON LLC                        | WATER UTILITIES SYSTEM            | UTILITIES                       | PUMP STAT MONITORS/C-W           | STRUCT and FAC OTH TH BLDGS                                | 9,714.00 |
|                |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  |  |          |
| E00000521967   | 2025/01/31 | STAAB, PAUL ANDREW                 | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 110.00   |
|                |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  |  |          |
| E00000521008   | 2025/01/31 | STAFFELD, WILLIAM C                | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 150.00   |
|                |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  |  |          |
| E00000521994   | 2025/01/31 | STALBAUM, TODD A                   | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 115.00   |
|                |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  |  |          |
| E00000521010   | 2025/01/31 | STALEY-ARCHER, CHERYL W            | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 150.00   |
| E00000522417   | 2025/02/06 | STANALAND, LINDSEY SHEREE          | COMM SVC BLK GRT FY 20/24         | COMMUNITY AND FAMILY SERVICES   | CSBG SERVICES                    | LOCAL TRAVEL   | 42.55    |
|                |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  |  |          |
| E00000521492   | 2025/01/31 | STANKOWITZ, WILLIAM                | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 150.00   |
|                |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  |  |          |
| E00000522029   | 2025/01/31 | STANLEY, ELAINE                    | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 150.00   |
|                | 2020/01/01 |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  | 1121112211100000001  | 100.00   |
| E00000521146   | 2025/01/31 | STANLEY, GREGORY S                 | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 150.00   |
| 20000021110    |            |                                    |                                   |                                 | OTHER POST EMPLOYMENT BENEFITS-  | 11211112211100000101                                       | 100.00   |
| C00001833512   | 2025/01/31 | STANLEY, MARY A                    | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 95.00    |
| 00000 10000 IE | 2020/01/01 | OTTO CELL, NO ULL 71               | 0. 22 . 2.10.0                    | 33 m 1110 E E E 11              | OTHER POST EMPLOYMENT BENEFITS-  | THE THICK STOCKED I  | 33.00    |
| E00000521551   | 2025/01/31 | STANLEY, WILLIAM A JR              | OPEB PENSION TRUST                | COMPTROLLER                     | BCC                              | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521331   | 2025/02/04 | STAPLES, RYAN J                    | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                   | EMS ADMINISTRATION               | LOCAL TRAVEL   |          |
| C00001834154   | 2025/01/31 | STAR 2021-SFR2 BORROWER LP         | SECTION 8 VOUCHERS FY24/25        | PLAN. ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS                                 | 10.65    |
| C0000 1034 134 | 2025/01/31 | STAR 2021-SFR2 BORROWER LF         | SECTION 6 VOUCHERS F 124/25       | PLAN, ENVIRON AND DEVEL 3403    | SECTION 6 VO FORTABLES           | RENTAL ASSISTANCE PATMENTS                                 | 1,710.00 |
| E00000519563   | 2025/01/31 | STARWOOD PROPERTY TRUST INC DBA    | SECTION 8 VOLICHERS EV24/25       | PLAN. ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1 201 00 |
| E00000319363   | 2023/01/31 | STARWOOD PROPERTY TROST INC DBA    | 3EC 11014 8 VOUCHERS F 124/25     | PEAN, ENVIRON AND DEVEL 3403    | SECTION O VOUCHER PROG           | RENTAL ASSISTANCE PATMENTS                                 | 1,201.00 |
| E00000E10E63   | 2025/01/31 | STARWOOD PROPERTY TRUST INC DBA    | SECTION 8 VOLICHERS EV2425        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | DENTAL ASSISTANCE DAVIDENTS                                | 1 225 00 |
| E00000519563   | 2025/01/31 | STARWOOD PROPERTY TROST INC DBA    | SECTION 8 VOUCHERS F124/25        | FLAN, ENVIRON AND DEVEL 3VC3    | SECTION 6 VOOCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,225.00 |
| E00000E10E02   | 2025/04/24 | STARWOOD PROPERTY TRUST INC DBA    | HOME INVESTIGATION ACCOUNTES      | DI AN ENVIDON AND DEVEL SVICE   | HOME FY 20/21                    | DENITAL ACCICTANCE DAVAGATATE                              | 4 250 00 |
| E00000519563   | 2025/01/31 | STARWOOD PROPERTY TROST INC DBA    | HOME INVESTER INVISHIE AGRMT F121 | PLAN, ENVIRON AND DEVEL 34C3    | HOME FT 20/21                    | RENTAL ASSISTANCE PAYMENTS                                 | 1,250.00 |
| E00000E40E63   | 2025/01/21 | STARWOOD PROPERTY TRUST INC DRA    | SECTION 8 VOLICHERS EV2475        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOLICHED DDOC          | DENTAL ACCIONANCE DAVACNITO                                | 4 270 00 |
| E00000519563   | 2025/01/31 | STARWOOD PROPERTY TRUST INC DBA    | SECTION 6 VOUCHERS F124/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,379.00 |
| E00000E40E60   | 0005/04/04 | OTABIALOOD DECERTO TRUICT INC DE A | OF CTION A VOLICUEDE EVOLO        | DI ANI ENIVIDONI AND DEVICE     | SECTION & VOUCHER PROC           | DENTAL ACCIOTANCE BALGATA                                  |          |
| E00000519563   | 2025/01/31 | STARWOOD PROPERTY TRUST INC DBA    | SECTION & VOUCHERS F124/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,379.00 |
| E00000740700   | 2025/04/24 | STADWOOD PROPERTY TOURT IN SEC.    | SECTION & VOUGHERS EVALUE         | DI ANI ENVIDONI AND DEVEL EVICO | SECTION R VOLICHED BOOK          | DENTAL ACCIOTANCE DATA FLUTO                               | 4 405 55 |
| E00000519563   | 2025/01/31 | STARWOOD PROPERTY TRUST INC DBA    | SECTION & VOUCHERS F124/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS                                 | 1,422.00 |
|                | 0005 04 0  | CTADIMOOD BRODERTY TRUET INC. SS.  | CECTION BYOUGHERS FOR 105         | DI ANI ENVIDONI AND DEVEL CUCO  | SECTION 9 VO DODTAS: 50          | DENITAL ACCIONANCE TO THE PROPERTY OF                      | 4 ===    |
| E00000519563   | 2025/01/31 | STARWOOD PROPERTY TRUST INC DBA    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS                                 | 1,776.00 |
|                | 2025 24 22 | STARWOOD REIT OPERATING            | SECTION BYOUGHEDS SOURS           | DI ANI ENDIDONI AND DEVEL OVICE | SECTION B VO DODITADI SO         | DENTAL ADDIOTANCE DATA CONTRACTOR                          |          |
| C00001834362   | 2025/01/31 | PARTNERSHIP LP                     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS    | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS                                 | 527.00   |
| C00001833648   | 2025/01/31 | STATE OF FLORIDA                   | GENERAL FUND                      | COURT ADMINISTRATION            | COURT ADMIN-GEN ADMIN            | LICENSE AND CERTIFICATION FEES                             | 200.00   |

|                              |            |  |  |                              |   |   | Page 179 |
|------------------------------|------------|--|--|------------------------------|---|---|----------|
| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND   | DEPARTMENT                   | UNIT  | PURPOSE                                 | AMOUNT   |
| C00001835065                 | 2025/02/06 | STATE OF MISSOURI DIV OF CHILD SUPP  | WATER UTILITIES SYSTEM   |                              |   | GARNISHMENTS-PAYROLL                    | 365.54   |
| C00001835068                 | 2025/02/06 | STATE OF NEW JERSEY FAMILY<br>SUPPORT PAYMENT CENTER<br>STATE OF NEW JERSEY FAMILY | BUILDING SAFETY  |                              |   | GARNISHMENTS-PAYROLL                    | 342.00   |
| C00001835068                 | 2025/02/06 | SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD                            | WATER UTILITIES SYSTEM   |                              |   | GARNISHMENTS-PAYROLL                    | 468.00   |
| C00001835067                 | 2025/02/06 | SUPPORT  | OC FIRE PROT & EMS/MSTU  |                              | EMERGENCY MEDICAL SERVICES  | GARNISHMENTS-PAYROLL                    | 202.15   |
| C00001833661                 | 2025/01/31 | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                              | MEDandSURG SUPPLIES                     | 52.65    |
| C00001833661                 | 2025/01/31 | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                           | MEDandSURG SUPPLIES                     | 92.00    |
| C00001833661                 | 2025/01/31 | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                           | MEDandSURG SUPPLIES                     | 98.56    |
| C00001833661                 | 2025/01/31 | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                           | MEDandSURG SUPPLIES                     | 122.00   |
| C00001833661                 | 2025/01/31 | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                           | MEDandSURG SUPPLIES                     | 271.04   |
| C00001833661                 |            | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                           | MEDandSURG SUPPLIES                     | 1,293.15 |
| C00001835018                 |            | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                              | MEDandSURG SUPPLIES                     | 12.20    |
| C00001835018                 |            | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS<br>EMERGENCY MEDICAL SERVICES                           | MEDandSURG SUPPLIES                     | 110.88   |
| C00001835018                 |            | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                              | MEDandSURG SUPPLIES                     | 230.00   |
| C00001835018                 |            | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                              | MEDandSURG SUPPLIES                     | 234.08   |
| C00001835018                 | 2025/02/06 | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS EMERGENCY MEDICAL SERVICES                              | MEDandSURG SUPPLIES                     | 492.80   |
| C00001835018                 |            | STEEDE MEDICAL LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                | LOGISTICS OTHER POST EMPLOYMENT BENEFITS-                         | MEDandSURG SUPPLIES                     | 1,293.15 |
| E00000521344                 |            | STEELE, DIANA C  | OPER PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-                                   | RETIREE HIS SUBSIDY                     | 70.00    |
| E00000521443<br>E00000520541 |            | STEFFENHAGEN, SHAWN STEINBACH, WILLIAM   | OPEB PENSION TRUST  OPEB PENSION TRUST                         | COMPTROLLER                  | BCC OTHER POST EMPLOYMENT BENEFITS- BCC                           | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00   |
| E00000520541                 | 2025/01/31 | STEINER, RICHARD GARY  | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY                     | 150.00   |
| E00000521625                 | 2025/01/31 | STEPHENS, LARRY ALLEN  | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY                     | 150.00   |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS              | 50.00    |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                                  | RENTAL ASSISTANCE PAYMENTS              | 50.00    |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                                  | RENTAL ASSISTANCE PAYMENTS              | 76.00    |
| E00000519525                 | 2025/01/31 | 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   |
| E00000519525                 | 2025/01/31 | 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   |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS              | 524.00   |
| E00000519525                 |            | STEPHENSON & MOORE INC DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS              | 539.00   |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21                               | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS              | 578.00   |
| E00000519525                 | 2025/01/31 | 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   |
| E00000519525                 | 2025/01/31 | 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   |
| E00000519525                 | 2025/01/31 | 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   |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA/  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                                  | RENTAL ASSISTANCE PAYMENTS              | 658.00   |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA   | SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS              | 768.00   |
| E00000519525                 | 2025/01/31 | STEPHENSON & MOORE INC DBA/  | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | FY25  | RENTAL ASSISTANCE PAYMENTS              | 786.00   |
|                              |            | STEVENS, BRENDA M  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS                 | 92.00    |
| E00000520258                 |            | STEVENS, CAROLE  | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY                     | 100.00   |
| E00000520200                 |            | STEWART, RANDOLPH  | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY                     | 150.00   |
| E00000520248                 |            | STILLINGER, ELLEN R  | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY                     | 150.00   |
| E00000521784                 |            | STOCKDILL, TAMMY J   | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            |   | 105.00   |
|                              |            |  | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 115.00   |
|                              |            | STOKES, PAUL GILBERT BILLINGS STOKES, SAMMY J                                      | OPEB PENSION TRUST   | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY                     | 150.00   |
|                              | _0_0,01/01 | 5.5.25, oranii 1   | C. LET ENGIGIT TROOT   | JOHN MOLLEN                  | 555   | TETRLE ING GODGIDT                      | 150.00   |

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|---------------|------------|----------------------------------|----------------------------------|------------------------------|--|-------------------------------|----------|
| E00000522069  | 2025/01/31 | STOKES, STEPHEN MARK             | OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC | RETIREE HIS SUBSIDY           | 150.00   |
| E00000520620  | 2025/01/31 | STONE, PATRICIA A                | OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC | RETIREE HIS SUBSIDY           | 120.00   |
| C00001833915  |            | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 302.00   |
|               |            |                                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 322.00   |
|               |            | STONEBRIDGE LANDINGS LLC         |                                  |                              |  |                               |          |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 715.00   |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,217.00 |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,224.00 |
|               |            |                                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,305.00 |
| C00001833915  |            | STONEBRIDGE LANDINGS LLC         |                                  |                              |  |                               |          |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,308.00 |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,318.00 |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,320.00 |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,387.00 |
| C00001833915  | 2025/01/31 | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,957.00 |
| C00001833915  |            | STONEBRIDGE LANDINGS LLC         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS    | 2,225.00 |
| C0000 1033913 | 2025/01/31 | STONEDRIDGE LANDINGS LEC         | 3ECTION 0 VOUCHERS 1 124/25      | PEAN, ENVIRON AND BEVEL OVOS | OTHER POST EMPLOYMENT BENEFITS-        | NEITIAE ASSISTANCE I ATHLETTS | 2,220.00 |
|               |            |                                  |                                  |                              |  |                               |          |
| E00000520139  | 2025/01/31 | STONER, SHIRLEY A                | OPEB PENSION TRUST               | COMPTROLLER                  | OFFICER                                | RETIREE HIS SUBSIDY           | 85.00    |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000519873  | 2025/01/31 | STOVER, JOYCE E                  | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 90.00    |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000522013  | 2025/01/31 | STOWELL, CATHERINE K             | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 150.00   |
|               |            |                                  |                                  |                              |  |                               |          |
| C00001833843  | 2025/01/31 | STRATEGY AND EXECUTION CORP DBA/ | SECTION 8 VOLICHERS EV24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 704.00   |
| C0000 1033043 | 2023/01/31 | STRATEGI AND EXECUTION CORP DBA  | SECTION 6 VOUCHERS F124/25       | PEAN, ENVINOR AND DEVEL 3403 | OTHER POST EMPLOYMENT BENEFITS-        | REITINE ASSISTANCE I ATMENTS  | 704.00   |
|               |            |                                  |                                  | 001107001150                 |  | DETIDES 1110 OLIDOUDY         | 450.00   |
| E00000520533  | 2025/01/31 | STRATTON, WILLIAM H              | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 150.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000521454  | 2025/01/31 | STREBY, RICHARD S                | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 150.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000520726  | 2025/01/31 | STRICKLAND, JODY L               | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 100.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000521092  | 2025/01/31 | STRICKLAND, PAUL E               | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 85.00    |
| L00000321032  | 2023/01/31 | STRICKSAND, I AGE E              | OI ED I ENGIGIT THOS             | Oom Woller                   | OTHER POST EMPLOYMENT BENEFITS-        | 112 111 112 1110 000010 1     | 00.00    |
| E00000540000  | 2025/04/24 | STRINGER, BARBARA                | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 130.00   |
| E00000519926  | 2025/01/31 |                                  |                                  |                              |  |                               |          |
| C00001834366  | 2025/01/31 | STUDIO PARC AQUISITION LLC       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 908.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000521338  | 2025/01/31 | STURGEON, WILLIAM EDWARD         | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 115.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000520902  | 2025/01/31 | SUAREZ, ROBSON D                 | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 120.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000521011  | 2025/01/31 | SUCHY, WILLIAM C                 | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 60.00    |
| E00000522129  | 2025/01/31 | SUDOL, MICHAEL L                 | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                | VEHICLE MAINTENANCE                    | TOLL CHARGES                  | 59.02    |
|               |            |                                  |                                  | FIRE - RESCUE                | FIELD OPERATIONS SERVICES              | LOCAL TRAVEL                  |          |
| E00000522129  | 2025/01/31 | SUDOL, MICHAEL L                 | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                |  | LOCAL TRAVEL                  | 385.25   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000520881  | 2025/01/31 | SULLIVAN, DAVID W                | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 145.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000519672  | 2025/01/31 | SULLIVAN, IRMA BOWERS            | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 95.00    |
|               |            |                                  | SPECIAL NEEDS ASSISTANCE PROGRAM | 1                            | SPECIAL NEEDS ASSISTANCE PROGRAM       | i                             |          |
| E00000519530  | 2025/01/31 | SUMERSET APARTMENTS LLC DBA/     | FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                                   | RENTAL ASSISTANCE PAYMENTS    | 809.00   |
|               |            |                                  |                                  |                              | OTHER POST EMPLOYMENT BENEFITS-        |                               |          |
| E00000519981  | 2025/01/31 | SUMMERS, ROSA T                  | OPEB PENSION TRUST               | COMPTROLLER                  | BCC                                    | RETIREE HIS SUBSIDY           | 105.00   |
| E00000313301  | 2020/01/01 | COMMENS, NOOVI                   | 0. 25 . 2                        |                              | COURT TECHNOLOGY COURT                 |                               | ,,,,,,,  |
| E00000E0000   | 2025/02/05 | SUMMIT BROADBAND INC             | COURT TECHNOLOGY                 | COURT ADMINISTRATION         | ADMINISTRATION                         | COMMUNICATIONS                | 3,973.33 |
| E00000522332  |            |                                  |                                  |                              |  |                               |          |
| C00001833846  | 2025/01/31 | SUMMIT XV HOLDINGS LLC           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS    | 1,591.00 |
|               |            |                                  | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM       |                               |          |
| E00000519557  | 2025/01/31 | SUNBAY NT PARTNERS LLC           | FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                                   | RENTAL ASSISTANCE PAYMENTS    | 769.00   |
|               |            |                                  | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM       | i –                           |          |
| E00000519557  | 2025/01/31 | SUNBAY NT PARTNERS LLC           | FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                                   | RENTAL ASSISTANCE PAYMENTS    | 835.00   |
|               |            |                                  |                                  |                              |  |                               |          |
| E00000519557  | 2025/01/31 | SUNBAY NT PARTNERS LLC           | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                          | RENTAL ASSISTANCE PAYMENTS    | 861.00   |
| E00000519557  |            | 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   |
| E00000313337  | 2020/01/01 | GONDAN ANT FACING ELO            | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM       |                               | 011.00   |
|               | 0005/04/04 | CONTRACTOR DARTHERS IN C         |                                  |                              |  |                               | 000.00   |
| E00000519557  | 2025/01/31 | SUNBAY NT PARTNERS LLC           | FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                                   | RENTAL ASSISTANCE PAYMENTS    | 882.00   |
| E00000519557  | 2025/01/31 | 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   |
| E00000519557  | 2025/01/31 | SUNBAY NT PARTNERS LLC           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS           | RENTAL ASSISTANCE PAYMENTS    | 911.00   |
|               |            |                                  | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM       |                               |          |
| E00000519557  | 2025/01/31 | SUNBAY NT PARTNERS LLC           | FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                                   | RENTAL ASSISTANCE PAYMENTS    | 911.00   |
|               |            |                                  | SPECIAL NEEDS ASSISTANCE PROGRAM | I                            | SPECIAL NEEDS ASSISTANCE PROGRAM       |                               |          |
| E00000519557  | 2025/01/31 | SUNBAY NT PARTNERS LLC           | FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                                   | RENTAL ASSISTANCE PAYMENTS    | 917.00   |
| _00000010001  | _020.0701  |                                  | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM       |                               |          |
| E00000519557  | 2025/01/21 | SUNBAY NT PARTNERS LLC           | FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                                   | RENTAL ASSISTANCE PAYMENTS    | 917.00   |
|               |            | SUNBAY NT PARTNERS LLC           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS |  | RENTAL ASSISTANCE PAYMENTS    | 1,140.00 |
| E00000519557  | 2023/01/31 | SUMBAL IN LANTINERS LLO          | OLUMON VOUCHLING F124/25         | . D LITTINGIT AND DETECTION  | SESTION OF THE SUPPLIED (VASID)        | TENTAL AGGIOTATOE PATMENTO    | 1,140.00 |

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|                              |                          |   | SPECIAL NEEDS ASSISTANCE PROGRAM                         | 1  | SPECIAL NEEDS ASSISTANCE PROGRAM                           | 1  |                      |
|------------------------------|--------------------------|---|--|--|--|--|----------------------|
| E00000519557                 | 2025/01/31               | SUNBAY NT PARTNERS LLC                              | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25   | RENTAL ASSISTANCE PAYMENTS                                       | 1,190.00             |
|                              |                          |   | SPECIAL NEEDS ASSISTANCE PROGRAM                         |  | SPECIAL NEEDS ASSISTANCE PROGRAM                           |  | 4 400 00             |
| E00000519557                 | 2025/01/31               | SUNBAY NT PARTNERS LLC                              | FY24/25  | PLAN, ENVIRON AND DEVEL SVCS                                 | FY25   | RENTAL ASSISTANCE PAYMENTS                                       | 1,190.00<br>1,238.00 |
| E00000519557                 | 2025/01/31               | SUNBAY NT PARTNERS LLC                              | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOLCHER PROC                                     | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS            | 1,277.00             |
| E00000519557                 | 2025/01/31               | SUNBAY NT PARTNERS LLC                              | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS                                       | 1,300.00             |
| E00000519557                 | 2025/01/31               | SUNBAY NT PARTNERS LLC                              | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS                                       | 1,395.00             |
| E00000519557                 | 2025/01/31<br>2025/01/31 | SUNBAY NT PARTNERS LLC<br>SUNCASTLES MANAGEMENT INC | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS                                       | 1,444.00             |
| C00001833705                 | 2025/01/31               | SUNCOAST MANOR FOUNDATION INC                       | SECTION 6 VOUCHERS F124/25                               | FEAT, ENVIRON AND DEVEL 3403                                 | SECTION 0 VOT ORTABLES                                     | NEITTAE AGGIOTATIOE FATIMENTO                                    | 1,771.00             |
| C00001834023                 | 2025/01/31               | DBA   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SEC 8 INCREMENTAL HCV                                      | RENTAL ASSISTANCE PAYMENTS                                       | 321.00               |
| C00001034023                 | 2023/01/31               | SUNCOAST MANOR FOUNDATION INC                       | SECTION O VOCCINETO I 124/23                             | TEM, ENTINONTALE DETECTORS                                   | ozo o mortzinzivi iz vio                                   |  |                      |
| C00001834023                 | 2025/01/31               | DBA   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SEC 8 INCREMENTAL HCV                                      | RENTAL ASSISTANCE PAYMENTS                                       | 674.00               |
| 000001001010                 |                          | SUNCOAST MANOR FOUNDATION INC                       |  |  |  |  |                      |
| C00001834023                 | 2025/01/31               | DBA   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS                                       | 944.00               |
| E00000522389                 | 2025/02/05               | SUNSHINE ENTERPRISE USA LLC                         | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                                 | PLANS COORDINATION-BUILDING                                | CONTRACT SVC EMPLOY AGENT  | 9.45                 |
| E00000522368                 | 2025/02/05               | SUNSHINE ENTERPRISE USA LLC                         | WATER UTILITIES SYSTEM                                   | UTILITIES  | LABORATORY   | CONTRACTUAL SERVICES NOT OTHER                                   | 696.54               |
| E00000522389                 | 2025/02/05               | SUNSHINE ENTERPRISE USA LLC                         | BUILDING SAFETY  | PLAN, ENVIRON AND DEVEL SVCS                                 | PLANS COORDINATION-BUILDING                                | CONTRACT SVC EMPLOY AGENT  | 6,833.54             |
|                              |                          | SUNSHINE STATE ONE CALL OF                          |  |  |  |  | 4 0 4 5 0 0          |
| C00001834729                 | 2025/02/04               | FLORIDA INC DBA                                     | TRANSPORTATION TRUST                                     | PUBLIC WORKS   | TRAFFIC SIGNALS  | CONTRACTUAL SERVICES NOT OTHER                                   | 1,315.23             |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 7.99<br>7.99         |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB               | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 7.99                 |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 7.99                 |
| E00000519500                 | 2025/01/31<br>2025/01/31 | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT           | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 19.98                |
| E00000519500<br>E00000519498 | 2025/01/31               | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA    | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 39.99<br>39.99       |
| E00000519500                 | 2025/01/31<br>2025/01/31 | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB               | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500<br>E00000519500 | 2025/01/31               | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA    | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT           | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 59.99<br>59.99       |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB               | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 59.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 71.94                |
| E00000519499<br>E00000519498 | 2025/01/31<br>2025/01/31 | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA    | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 |                          | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519499                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMENT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99                |
| E00000519500                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMENT DISB                                      | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99<br>119.99      |
| E00000519498<br>E00000519498 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT           | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB               | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 119.99               |
| E00000519498                 | 2025/01/31<br>2025/01/31 | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA    | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99               |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99               |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99               |
| E00000519498                 | 2025/01/31               | SURFSIDE LUBES LLC DBA                              | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                       | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99               |
|                              |                          |   |  |  |  |  |                      |

| E00 | 0000519499<br>0000519499<br>0000522194<br>0000522198 | 2025/01/31<br>2025/01/31 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         |  |                  |
|-----|--|--------------------------|--|--|---|--|--|------------------|
| E00 | 0000519499<br>0000522194                             |                          |  |  |   |  | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
| E00 | 0000522194   | 2020/01/01               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 7.99             |
| EOC |  | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 7.99             |
| E00 | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 7.99             |
| E00 | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 15.98            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMENT DISB                        | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB    | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 23.98<br>23.98   |
|     | 0000522196<br>0000522196                             | 2025/02/03<br>2025/02/03 | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 23.98            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
| E00 | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522196   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMENT DISB                        | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522196   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 39.99            |
|     | 0000522196   | 2025/02/03<br>2025/02/03 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99<br>39.99   |
|     | 0000522198<br>0000522198                             | 2025/02/03               | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
| EOC | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
| EOC | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 39.99<br>39.99   |
|     | 0000522198<br>0000522198                             | 2025/02/03<br>2025/02/03 | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT    | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99<br>47.94   |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 59.99            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
|     | 0000522196   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
| EOC | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
| E00 | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
|     | 0000522198   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMENT DISB                        | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
|     | 0000522194   | 2025/02/03<br>2025/02/03 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT    | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 119.99<br>119.99 |
|     | 0000522194<br>0000522194                             | 2025/02/03               | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMINT DISB                        | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
|     | 0000522194   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
|     | 0000522196   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
|     | 0000522196   | 2025/02/03               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
| EO  | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 7.99             |
| E00 | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
| EOC | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99            |
|     | 0000522293   | 2025/02/04<br>2025/02/04 | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMENT DISB                        | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 39.99            |
|     | 0000522293<br>0000522293                             | 2025/02/04               | SURFSIDE LUBES LLC DBA<br>SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT    | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB    | FLEET MAINTENANCE SUBLET SERVI                                   | 39.99<br>39.99   |
|     | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 59.99            |
|     | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 59.99            |
|     | 0000522293   |                          | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 59.99            |
|     | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 59.99            |
|     | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
|     | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 79.99            |
| EO  | 0000522293   | 2025/02/04               | SURFSIDE LUBES LLC DBA                           | FLEET MANAGEMENT DEPT                          | ADMINISTRATIVE SERVICES                         | FLEET MANAGEMNT DISB                         | FLEET MAINTENANCE SUBLET SERVI                                   | 119.99           |
| E0( | 0000520188   | 2025/01/31               | SURGEON, SAMUEL                                  | OPEB PENSION TRUST                             | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC       | RETIREE HIS SUBSIDY  | 75.00            |
| EO  | 0000522007   | 2025/01/31               | SUTHERLAND, VERONA A                             | OPEB PENSION TRUST                             | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-<br>BCC       | RETIREE HIS SUBSIDY  | 105.00           |
| EO  | 0000520056   | 2025/01/31               | SUTTON, CAROL L                                  | OPEB PENSION TRUST                             | COMPTROLLER                                     | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER   | RETIREE HIS SUBSIDY  | 50.00            |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT                                   |
|--|--|---|--|--|--|--|--|
| E00000522008   | 2025/01/31   | SUTTON, NICOLE N  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY  | 125.00                                   |
| E00000520721<br>C00001833775<br>C00001833775<br>C00001833775 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | SUTTON, TIMOTHY LORENZO<br>SVM MANAGEMENT LLC<br>SVM MANAGEMENT LLC<br>SVM MANAGEMENT LLC | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 120.00<br>871.00<br>2,092.00<br>2,150.00 |
| E00000521403   | 2025/01/31   | SWALINA, DAVID A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00                                   |
| E00000519614   | 2025/01/31   | SWARM, JOHN F   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000519647   | 2025/01/31   | SWARTWOOD, JUDITH M   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00                                    |
| E00000519640   | 2025/01/31   | SWEARINGEN, CLAYTON L   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 50.00                                    |
| E00000520870   | 2025/01/31   | SWEENEY, EDWARD J   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00                                   |
| C00001833620   | 2025/01/31   | SWEENEY, LAURITA L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                                   |
| E00000519837   | 2025/01/31   | SWEENEY, TIMOTHY J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000521472   | 2025/01/31   | SWEET, DAWN C   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000520259   | 2025/01/31   | SWEM, GLEN  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00                                    |
| E00000519997   | 2025/01/31   | SWILLEY, JOHN J III   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00                                   |
| E00000520018<br>E00000522136                                 | 2025/01/31<br>2025/02/03                             | SWISHER, RAYMOND EUGENE<br>SYSCO CENTRAL FLORIDA INC                                      | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER COMMUNITY AND FAMILY SERVICES  | BCC<br>GREAT OAKS VILLAGE  | RETIREE HIS SUBSIDY<br>FOODandDIETARY  | 80.00<br>15.10                           |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 15.52                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 15.79                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 18.26                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 22.35                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 23.03                                    |
|  |  |   |  | COMMUNITY AND FAMILY SERVICES  |  | FOODandDIETARY   | 24.36                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   |  | GREAT OAKS VILLAGE   |  |  |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 25.54                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 25.54                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 26.03                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 26.14                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 30.57                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 31.24                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 33.52                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 33.58                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 36.01                                    |
|  | 2025/02/03   |   |  | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 36.25                                    |
| E00000522136   |  | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   |  |  |  | 38.42                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   |  |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 38.91                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 39.80                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 44.07                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 44.25                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 44.40                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 46.22                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 46.61                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 47.86                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 48.93                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 49.78                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 50.64                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 56.83                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 58.04                                    |
|  | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 58.20                                    |
| E00000522136   | 2025/02/03   |   |  |  |  |  | 59.13                                    |
| E00000522136   |  | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   |  |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOOD-ADIETARY  | 61.91                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 69.63                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 74.40                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 78.49                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 80.60                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 81.39                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 82.62                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 85.05                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 87.09                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 88.56                                    |
| E00000522136   | 2025/02/03   | SYSCO CENTRAL FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE   | FOODandDIETARY   | 97.82                                    |
| E0000002E130   | 2020/02/03   | O 1000 OF MINUTE LEGISION INC   | OEMEI OF FORD  | COMMUNICATION PARTIES SERVICES   | OTHER OF THE TOP   | CODUNDETANT  | 01.02                                    |

| DOCUMENT ID                  | CHECK DATE | PAYEE                                   | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT           |
|------------------------------|------------|---|--|--|--|--|------------------|
| E00000522136                 | 2025/02/03 | SYSCO CENTRAL FLORIDA INC               | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | GREAT OAKS VILLAGE                                     | FOODandDIETARY   | 112.29           |
| E00000522136                 |            | SYSCO CENTRAL FLORIDA INC               | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | GREAT OAKS VILLAGE                                     | FOODandDIETARY   | 129.39           |
|                              | 2025/02/03 |   |  | •                      |  |  | 379.30           |
| E00000522136                 | 2025/02/03 | SYSCO CENTRAL FLORIDA INC               | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | GREAT OAKS VILLAGE                                     | FOODandDIETARY   |                  |
| E00000522414                 |            | SYSCO CENTRAL FLORIDA INC               | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | GREAT OAKS VILLAGE                                     | FOODandDIETARY   | 31.70            |
| E00000522457                 | 2025/02/06 | SYSCO CENTRAL FLORIDA INC               | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | GREAT OAKS VILLAGE                                     | FOODandDIETARY   | 31.70            |
| E00000522457                 | 2025/02/06 | SYSCO CENTRAL FLORIDA INC               | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | GREAT OAKS VILLAGE                                     | FOODandDIETARY   | 48.50            |
| C00001833964                 | 2025/01/31 | SZETO, LISA CAMACHO                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                               | 2,091.00         |
| E00000519803                 | 2025/01/31 | SZIROTNYAK, JOSEPH G                    | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                      | 55.00            |
| E00000520134                 | 2025/01/31 | SZYMONIAK, DOUG                         | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 135.00           |
| C00001834898                 | 2025/02/06 | Sedgwick Claims Mgt Services            | OC FIRE PROT & EMS/MSTU                                  |  |  | ACCTS RECEIVABLE-FIRE RESCUE                             | 250.00           |
| C00001834899                 | 2025/02/06 | Simply Healthcare                       | OC FIRE PROT & EMS/MSTU                                  |  |  | ACCTS RECEIVABLE-FIRE RESCUE                             | 99.79            |
| C00001834925                 | 2025/02/06 | Simply Healthcare                       | OC FIRE PROT & EMS/MSTU                                  |  |  | ACCTS RECEIVABLE-FIRE RESCUE                             | 103.83           |
| C00001834926                 | 2025/02/06 | Simply Healthcare                       | OC FIRE PROT & EMS/MSTU                                  |  |  | ACCTS RECEIVABLE-FIRE RESCUE                             | 190.00           |
| C00001834900                 | 2025/02/06 | Simply Healthcare                       | OC FIRE PROT & EMS/MSTU                                  |  |  | ACCTS RECEIVABLE-FIRE RESCUE                             | 192.73           |
| C00001834927                 | 2025/02/06 | Simply Healthcare                       | OC FIRE PROT & EMS/MSTU                                  |  |  | ACCTS RECEIVABLE-FIRE RESCUE                             | 312.88           |
| C00001834491                 |            | T-MOBILE USA INC DBA                    | 911 FEE  | INFORMATION SYSTEMS & SERVICES                               | 911 FEES   | COMMUNICATIONS   | 34.50            |
| C00001834492                 |            | T-MOBILE USA INC DBA                    | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES                               | TELEPHONE SERVICES                                     | COMMUNICATIONS   | 113.40           |
|                              |            | T-MOBILE USA INC DBA                    | GENERAL FUND   | STATE ATTORNEY   | STATE ATTRNY-GEN ADMIN                                 | COMMUNICATIONS   | 1,452.23         |
| C00001834754                 | 2025/02/05 |   | GENERAL FUND   | CORRECTIONS  | CORRECTIONS WAREHOUSE FISCAL                           | MISCELLANEOUS OPERATING SUPPLI                           | 2,850.00         |
| E00000522356<br>E00000522356 |            | TABB TEXTILE CO INC TABB TEXTILE CO INC | GENERAL FUND   | CORRECTIONS  | CORRECTIONS WAREHOUSE FISCAL                           | MISCELLANEOUS OPERATING SUPPLI                           | 65,016.00        |
|                              |            |   |  |  | COLUMNIC DE LEGICIO DE LEGICIO                         | B. III B. 1100   | 005 007 40       |
| C00001834806                 |            | TADEOS ENGINEERING LLC                  | CONVENTION CENTER  | CONVENTION CENTER  | CONVENTION CENTER IMPROVEMENTS                         |  | 235,007.10       |
| C00001834985                 |            | TAFT WATER ASSOCIATION                  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES                                | COMMUNITY ACTION OFFICE                                | UTILITIES  | 46.25            |
| C00001834452                 |            | TAG LAND ORLANDO LLC                    | WATER UTILITIES SYSTEM                                   |  |  | CUSTOMER DEPOSITS  | 4,811.01         |
| C00001834323                 | 2025/01/31 | 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         |
| C00001834346                 |            | TAH MS BORROWER LLC                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | OTHER POST EMPLOYMENT BENEFITS-                        | RENTAL ASSISTANCE PAYMENTS                               | 2,769.00         |
| E00000520855                 |            | TALLEY, DARLENE E                       | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-                        | RETIREE HIS SUBSIDY                                      | 75.00            |
| E00000520979                 |            | TALLMAN, WAYNE A                        | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                      | 150.00           |
| E00000521789                 | 2025/01/31 | TAMAYO, MIGUEL J                        | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                      | 140.00           |
| C00001834567                 | 2025/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA        | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | FACILITIES   | UTILMES  | 445.34           |
| C00001834567                 | 2025/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA        | FLEET MANAGEMENT DEPT                                    | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB                                   | UTILITIES  | 1,336.01         |
| C00001834577                 | 2025/02/03 | TAMPA ELECTRIC CO INC (TECO) DBA        | GENERAL FUND   | HEALTH SERVICES  | ANIMAL SERVICES KENNEL WATER RECLAMATION TREATMENT     | UTILITIES  | 1,464.82         |
| C00001834682                 | 2025/02/04 | TAMPA ELECTRIC CO INC (TECO) DBA        | WATER UTILITIES SYSTEM                                   | UTILITIES  | WEST   | UTILITIES-GAS  | 43.07            |
| C00001834679                 | 2025/02/04 | TAMPA ELECTRIC CO INC (TECO) DBA        | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | FACILITIES   | UTILITIES  | 62.50            |
| C00001834679                 | 2025/02/04 | TAMPA ELECTRIC CO INC (TECO) DBA        | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | FACILITIES   | UTILITIES  | 69.76            |
| C00001834679                 |            | TAMPA ELECTRIC CO INC (TECO) DBA        | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | FACILITIES   | UTILITIES  | 180.32           |
|                              | 2025/02/04 |   | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER RECLAMATION TREATMENT<br>WEST                    | UTILITIES-GAS  | 3,708.88         |
| C00001834682                 |            | TAMPA ELECTRIC CO INC (TECO) DBA        |  |  | FACILITY MAINTENANCE                                   | UTILITIES-GAS  |                  |
| C00001834777                 |            | TAMPA ELECTRIC CO INC (TECO) DBA        | CONVENTION CENTER  | CONVENTION CENTER  |  |  | 43.07            |
| C00001834778                 |            | TAMPA ELECTRIC CO INC (TECO) DBA        | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE                                   | UTILITIES-GAS  | 43.07            |
| C00001834780                 |            | TAMPA ELECTRIC CO INC (TECO) DBA        | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE                                   | UTILITIES-GAS  | 158.47           |
| C00001834776                 | 2025/02/05 | TAMPA ELECTRIC CO INC (TECO) DBA        | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE                                   | UTILITIES-GAS  | 342.20           |
| C00001834779                 | 2025/02/05 | TAMPA ELECTRIC CO INC (TECO) DBA        | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE                                   | UTILITIES-GAS  | 444.90           |
| C00001834775                 | 2025/02/05 | TAMPA ELECTRIC CO INC (TECO) DBA        | CONVENTION CENTER  | CONVENTION CENTER  | FACILITY MAINTENANCE                                   | UTILITIES-GAS  | 4,201.97         |
| E00000522218                 | 2025/02/03 | TAMPA SERVICE CO INC DBA                | SOLID WASTE SYSTEM                                       | UTILITIES  | CLASS I REFUSE   | CONTRACT SVC EMPLOY AGENT                                | 420.00           |
| E00000522218                 | 2025/02/03 | TAMPA SERVICE CO INC DBA                | SOLID WASTE SYSTEM                                       | UTILMES  | CLASS III REFUSE                                       | CONTRACT SVC EMPLOY AGENT                                | 420.00           |
| E00000522208                 | 2025/02/03 | TAMPA SERVICE CO INC DBA                | SOLID WASTE SYSTEM                                       | UTILITIES  | MAINTENANCE WATER RECLAMATION TREATMENT                | CONTRACT SVC EMPLOY AGENT                                | 5,040.00         |
| E00000522272                 | 2025/02/04 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WEST WATER RECLAMATION TREATMENT                       | CONTRACT SVC EMPLOY AGENT                                | 336.00           |
| E00000522272                 | 2025/02/04 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | EAST WATER RECLAMATION TREATMENT                       | CONTRACT SVC EMPLOY AGENT                                | 840.00           |
| E00000522272                 | 2025/02/04 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | EAST WATER RECLAMATION TREATMENT                       | CONTRACT SVC EMPLOY AGENT                                | 840.00           |
| E00000522272                 | 2025/02/04 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WEST WATER RECLAMATION TREATMENT                       | CONTRACT SVC EMPLOY AGENT                                | 1,680.00         |
| E00000522272                 | 2025/02/04 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WEST WATER RECLAMATION TREATMENT                       | CONTRACT SVC EMPLOY AGENT                                | 2,520.00         |
| E00000522272                 | 2025/02/04 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | WEST WATER RECLAMATION NW TREATMENT                    | CONTRACT SVC EMPLOY AGENT                                | 3,360.00         |
| E00000522366                 | 2025/02/05 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | OPERATIONS WATER RECLAMATION NW TREATMENT              | CONTRACT SVC EMPLOY AGENT                                | 609.00           |
| E00000522366                 | 2025/02/05 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | OPERATIONS WATER RECLAMATION TREATMENT                 | CONTRACT SVC EMPLOY AGENT                                | 840.00           |
| E00000522366                 | 2025/02/05 | TAMPA SERVICE CO INC DBA                | WATER UTILITIES SYSTEM                                   | UTILITIES  | HAMLIN   | CONTRACT SVC EMPLOY AGENT                                | 1,512.00         |
| C00001833703<br>C00001833703 | 2025/01/31 | TATE, TOMMY L<br>TATE, TOMMY L          | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 326.00<br>326.00 |
|                              |            |   |  |  |  |  |                  |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT   | PURPOSE  | AMOUNT                                   |
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| C00001833703<br>C00001834321<br>C00001833932<br>C00001835032<br>C00001835032 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/02/06<br>2025/02/06 | TATE, TOMMY L TATIANA JORGE LLC TAULBEE, JEFF R TAW POWER SYSTEMS INC DBA TAW POWER SYSTEMS INC DBA              | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>ADMINISTRATIVE SERVICES<br>ADMINISTRATIVE SERVICES | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>FLEET MANAGEMNT DISB<br>FLEET MANAGEMNT DISB | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 1,727.00<br>1,863.00<br>1,875.00<br>1.00 |
| C00001835032<br>C00001835032<br>C00001835032<br>C00001835032                 | 2025/02/06<br>2025/02/06<br>2025/02/06<br>2025/02/06               | TAW POWER SYSTEMS INC DBA<br>TAW POWER SYSTEMS INC DBA<br>TAW POWER SYSTEMS INC DBA<br>TAW POWER SYSTEMS INC DBA | FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT<br>FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-        | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI           | 105.00<br>315.00<br>840.00<br>4,211.96   |
| E00000520592   | 2025/01/31   | TAYLOR, CARMEN   | OPEB PENSION TRUST   | COMPTROLLER  | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 85.00                                    |
| E00000521193   | 2025/01/31   | TAYLOR, COFER P III  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00                                    |
| E00000521606   | 2025/01/31   | TAYLOR, DIANNA S   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                                   |
| E00000521081   | 2025/01/31   | TAYLOR, IRENE A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000520102   |  | TAYLOR, JOHN LONEWOLF  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00                                   |
| E00000521471   |  | TAYLOR, LYDIA A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00                                   |
| E00000519821   |  | TAYLOR, RUTH M   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000520144   |  | TAYLOR, VINCENT  | OPER PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00                                   |
| E00000522037   |  | TAYLOR, WILLIAM C  | OPER PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00<br>130.00                         |
| E00000520540<br>C00001835024   | 2025/02/06   | TCHEN, JACK TECH VALLEY TALENT LLC   | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM   | COMPTROLLER<br>UTILITIES   | CUSTOMER INFO & BILLING SYSTEM   | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER  | 1,034.00<br>2,068.00                     |
| C00001835024<br>C00001835024   | 2025/02/06<br>2025/02/06   | TECH VALLEY TALENT LLC TECH VALLEY TALENT LLC  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES   | CUSTOMER INFO & BILLING SYSTEM<br>CUSTOMER INFO & BILLING SYSTEM   | CONTRACTUAL SERVICES NOT OTHER   | 5,600.00                                 |
| C00001835024   | 2025/02/06   | TECH VALLEY TALENT LLC   | WATER UTILITIES SYSTEM   | UTILITIES  | CUSTOMER INFO & BILLING SYSTEM<br>OTHER POST EMPLOYMENT BENEFITS-  | CONTRACTUAL SERVICES NOT OTHER   | 11,200.00                                |
| E00000521947<br>E00000522490   | 2025/01/31<br>2025/02/06   | TEISSONNIERE, ZAIDA L<br>TEIXEIRA, CHRISTINA ANDREA  | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER  | BCC  | OTHER ACCOUNTS PAYABLE   | 150.00<br>143.12                         |
| E00000522268   | 2025/02/04   | TELEFLEX LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES  | MEDandSURG SUPPLIES  | 6,650.00                                 |
| E00000522268   | 2025/02/04   | TELEFLEX LLC   | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | LOGISTICS<br>OTHER POST EMPLOYMENT BENEFITS-   | MEDandSURG SUPPLIES  | 19,950.00                                |
| E00000520553   |  | TELFER, VALERIE  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 110.00                                   |
| E00000520813   |  | TELFER, WILLIAM  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00                                   |
| E00000520708<br>E00000519483   | 2025/01/31<br>2025/01/31   | TELLADO, FLOR<br>TEN-8 FIRE & SAFETY LLC   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU  | COMPTROLLER FIRE - RESCUE  | BCC<br>VEHICLE MAINTENANCE   | RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC   | 150.00<br>610.56                         |
| E00000519405   | 2025/02/06   | TEN-8 FIRE & SAFETY LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | VEHICLE MAINTENANCE  | MATERIALS FOR FLEET MAINTENANC   | 115.50                                   |
| E00000522467   | 2025/02/06   | TEN-8 FIRE & SAFETY LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | VEHICLE MAINTENANCE  | MATERIALS FOR FLEET MAINTENANC   | 194.25                                   |
| E00000522467   | 2025/02/06   | TEN-8 FIRE & SAFETY LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | VEHICLE MAINTENANCE  | MATERIALS FOR FLEET MAINTENANC   | 294.60                                   |
| E00000522467   | 2025/02/06   | TEN-8 FIRE & SAFETY LLC  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE  | VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-  | MATERIALS FOR FLEET MAINTENANC   | 1,360.20                                 |
| E00000520100   | 2025/01/31   | TENUTO, JOHN B JR  | OPEB PENSION TRUST   | COMPTROLLER  | COURTHOUSE IMPROVEMENT TO  | RETIREE HIS SUBSIDY  | 135.00                                   |
| C00001834534   |  | TERRACON CONSULTANTS INC   | MISC CONSTRUCTION PROJECTS  OPEB PENSION TRUST   | ADMINISTRATIVE SERVICES  COMPTROLLER   | FACILITIES OTHER POST EMPLOYMENT BENEFITS-   | MAINTENANCE OF BUILDINGS, IMPR   | 317.45<br>150.00                         |
| E00000521909<br>E00000522347   |  | TESTERMAN, CHRISTOPHER R TETRA TECH INC  | SOLID WASTE SYSTEM   | UTILITIES  | BCC<br>ENGINEERING & ENVIRONMENT   | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER   | 507.35                                   |
| E00000522347   |  |  | SOLID WASTE SYSTEM   | UTILITIES  | CLOSURE & LT CARE-CLASS III #1   | LONG-TERM CARE CLOSURE COSTS   | 1,477.67                                 |
| E00000522347   |  | TETRA TECH INC   | SOLID WASTE SYSTEM   | UTILITIES  | LANDFILL CELL INTERIM CARE   | CONTRACTUAL SERVICES NOT OTHER   | 2,955.33                                 |
| E00000522347   |  | TETRA TECH INC   | SOLID WASTE SYSTEM   | UTILITIES  | CELL 7B/8 CLOSURE & LT CARE  | LONG-TERM CARE CLOSURE COSTS   | 2,955.34                                 |
| E00000522347   | 2025/02/05   | TETRA TECH INC   | MANDATORY REFUSE COLLECTION  | UTILITIES  | MANDATORY GARBAGE  | CONTRACTUAL SERVICES NOT OTHER   | 3,599.92                                 |
| E00000522347   | 2025/02/05   | TETRA TECH INC   | MANDATORY REFUSE COLLECTION  | UTILITIES  | MANDATORY GARBAGE  | CONTRACTUAL SERVICES NOT OTHER   | 5,759.87                                 |
| E00000522347   | 2025/02/05   | TETRA TECH INC   | SOLID WASTE SYSTEM   | UTILITIES  | ENGINEERING & ENVIRONMENT  | CONTRACTUAL SERVICES NOT OTHER   | 7,225.00                                 |
| E00000522347   | 2025/02/05   | TETRA TECH INC   | SOLID WASTE SYSTEM   | UTILITIES  | CLOSURE & LT CARE-CLASS III #1   | LONG-TERM CARE CLOSURE COSTS   | 26,788.50                                |
| E00000522347   | 2025/02/05   | TETRA TECH INC   | SOLID WASTE SYSTEM   | UTILITIES  | CELL 7B/8 CLOSURE & LT CARE  | LONG-TERM CARE CLOSURE COSTS   | 28,687.93                                |
| E00000522176   | 2025/02/03   | TFL ORLANDO LLC DBA  | WATER UTILITIES SYSTEM   | UTILITIES  | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR   | 75.00                                    |
| E00000522176   | 2025/02/03   | TFL ORLANDO LLC DBA  | WATER UTILITIES SYSTEM   | UTILITIES  | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR   | 75.00                                    |
| E00000522176   | 2025/02/03   | TFL ORLANDO LLC DBA  | WATER UTILITIES SYSTEM   | UTILITIES  | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR   | 85.00                                    |
| E00000522176   |  | TFL ORLANDO LLC DBA  | WATER UTILITIES SYSTEM   | UTILITIES  | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR   | 170.00                                   |
| E00000522176<br>E00000522176   | 2025/02/03<br>2025/02/03   | TEL ORIANDO LLO DBA  | WATER UTILITIES SYSTEM   | UTILITIES  | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR   | 206.39<br>1,182.37                       |
| E00000522176   |  | TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA  | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM  | UTILITIES<br>UTILITIES   | WATER PRODUCTION WATER RECLAMATION MAINT   | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR   | 150.00                                   |
| FOODDOOFFE   | 2020/02/04   | E GREARDO ELO DEA  | TO THE OTHER OF THE OTHER  | - TETTES   | ETTIEOGRAPHON NONTH  |  | .00.00                                   |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT                             |
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| E00000522277<br>E00000522277                 | 2025/02/04<br>2025/02/04               | TFL ORLANDO LLC DBA<br>TFL ORLANDO LLC DBA                                   | WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM                       | UTILITIES<br>UTILITIES                                   | WATER RECLAMATION MAINT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR                 | 255.00<br>767.67                   |
| E00000521522<br>E00000522344<br>C00001834027 | 2025/01/31<br>2025/02/05<br>2025/01/31 | THACKER, JAMES THOMAS<br>THALLE CONSTRUCTION CO INC<br>THE OASIS RESERVE LLC | OPEB PENSION TRUST<br>SOLID WASTE SYSTEM<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER<br>UTILITIES<br>PLAN, ENVIRON AND DEVEL SVCS | BCC LANDFILL CELL 11 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-     | RETIREE HIS SUBSIDY<br>STRUCT and FAC OTH TH BLDGS<br>RENTAL ASSISTANCE PAYMENTS | 145.00<br>1,033,596.77<br>1,550.00 |
| C00001833638                                 | 2025/01/31                             | THIEBAUTH, WALTER E  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000520738                                 | 2025/01/31                             | THILMONY, JOEL E   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 135.00                             |
| C00001834826                                 | 2025/02/05                             | THOMAS WATER PURIFICATION LLC DBA  | WATER UTILITIES SYSTEM   | UTILITIES  | LABORATORY  | RENTAL OF EQUIPMENT  | 990.00                             |
| E00000521325                                 | 2025/01/31                             | THOMAS, AARON ROLLIN   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000519942                                 | 2025/01/31                             | THOMAS, CASTEL W   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 65.00                              |
| E00000520610                                 | 2025/01/31                             | THOMAS, DOUGLAS O  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 135.00                             |
| E00000520775                                 | 2025/01/31                             | THOMAS, JAMES EARL JR  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 145.00                             |
| E00000521025                                 | 2025/01/31                             | THOMAS, NAPOLEON   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 70.00                              |
| E00000520913                                 | 2025/01/31                             | THOMAS, PERRY L  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 95.00                              |
| E00000519611                                 | 2025/01/31                             | THOMAS, ROBERT G   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 55.00                              |
| E00000521552                                 | 2025/01/31                             | THOMAS, ROBERTA R  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 140.00                             |
| E00000521235<br>E00000522319                 | 2025/01/31<br>2025/02/04               | THOMAS, RONNIE<br>THOMAS, VENERRIA LUCAS                                     | OPEB PENSION TRUST<br>HEAD START FY 24/25                              | COMPTROLLER<br>COMMUNITY AND FAMILY SERVICES             | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>HEAD START TRAINING                   | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL                                      | 145.00<br>434.00                   |
| E00000521162                                 | 2025/01/31                             | THOMAS, WILLIAM R  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000519598                                 | 2025/01/31                             | THOMPSON LEE, PAULINE  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000519598                                 | 2025/01/31                             | THOMPSON LEE, PAULINE  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000519598                                 | 2025/01/31                             | THOMPSON LEE, PAULINE  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000519598                                 | 2025/01/31                             | THOMPSON LEE. PAULINE  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000522123                                 | 2025/01/31                             | THOMPSON LEE, PAULINE  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>WATER RECLAMATION TREATMENT           | RETIREE HIS SUBSIDY  | 150.00                             |
| C00001834822                                 | 2025/02/05                             | THOMPSON PUMP & MANUFACTURING<br>CO INC<br>THOMPSON PUMP & MANUFACTURING     | WATER UTILITIES SYSTEM   | UTILITIES  | HAMLIN WATER RECLAMATION TREATMENT  | EQUIPMENT  | 100.00                             |
| C00001834822                                 | 2025/02/05                             | CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | HAMLIN WATER RECLAMATION TREATMENT  | EQUIPMENT  | 321.00                             |
| C00001834822                                 | 2025/02/05                             | THOMPSON PUMP & MANUFACTURING CO INC   | WATER UTILITIES SYSTEM   | UTILITIES  | HAMLIN OTHER POST EMPLOYMENT BENEFITS-  | EQUIPMENT  | 1,602.00                           |
| E00000521260                                 | 2025/01/31                             | THOMPSON, BETTY A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 120.00                             |
| E00000520171                                 | 2025/01/31                             | THOMPSON, DOROTHY E  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00                              |
| E00000520135                                 | 2025/01/31                             | THOMPSON, JENNIE \$  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00                             |
| E00000521432<br>C00001834009                 | 2025/01/31<br>2025/01/31               | THOMPSON, JOHN A<br>THORNHILL RENTALS LLP                                    | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                       | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS              | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-                      | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                                | 150.00<br>1,028.00                 |
| E00000521724                                 | 2025/01/31                             | THRALLS, EDMUND L  | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 75.00                              |
| E00000521373                                 | 2025/01/31                             | TIDWELL, PAMELA D  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 60.00                              |
| E00000520970                                 | 2025/01/31                             | TILLMAN, DENNIS E JR   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| C00001833607                                 | 2025/01/31                             | TILLMAN, HARVEY  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY  | 150.00                             |
| C00001833624                                 | 2025/01/31                             | TILLMAN, KATHLEEN  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-       | RETIREE HIS SUBSIDY  | 85.00                              |
| E00000519939<br>E00000519505                 | 2025/01/31<br>2025/01/31               | TILLMAN, MICHAEL<br>TILSTRA, KAREN SUE DBA                                   | OPEB PENSION TRUST<br>GENERAL FUND                                     | COMPTROLLER<br>COUNTY ADMINISTRATOR                      | BCC<br>INNOVATION LAB OFFICE  | RETIREE HIS SUBSIDY<br>CONSULTANT SERVICES                                       | 120.00<br>8,000.00                 |
| E00000519569                                 | 2025/01/31                             | TIMBER SOUND PRESERVATION LP DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS                             | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 825.00                             |

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| E00000519569                 | 2025/01/31 | 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  |
| E00000519569                 | 2025/01/31 |   | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,294.00  |
| E00000519569                 | 2025/01/31 |   |                                  |                               | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,327.00  |
| C00001833968                 | 2025/01/31 | TIMBERLEAF APARTMENTS LTD                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS     | 417.00    |
| C00001833968                 | 2025/01/31 | TIMBERLEAF APARTMENTS LTD                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 470.00    |
| C00001833968                 | 2025/01/31 | TIMBERLEAF APARTMENTS LTD                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS     | 919.00    |
| C00001833968                 | 2025/01/31 | TIMBERLEAF APARTMENTS LTD                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 927.00    |
|                              |            | TIMBERLEAF APARTMENTS LTD                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 933.00    |
| C00001833968                 | 2025/01/31 |   |                                  |                               | OTHER POST EMPLOYMENT BENEFITS-                           |                                |           |
| E00000521515                 | 2025/01/31 | TIMMINS, THOMAS D                                   | OPEB PENSION TRUST               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 105.00    |
| E00000521246                 | 2025/01/31 | TINCHER, GORDON                                     | OPEB PENSION TRUST               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 150.00    |
| E00000519784                 | 2025/01/31 | TINDAL, CAMMIE C                                    | OPEB PENSION TRUST               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 100.00    |
| E00000521881                 | 2025/01/31 | TINDALL, TAMMY                                      | OPEB PENSION TRUST               | COMPTROLLER                   | BCC OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY            | 90.00     |
| E00000520209                 | 2025/01/31 | TINDEL, CARL  | OPEB PENSION TRUST               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY            | 130.00    |
| E00000520264                 | 2025/01/31 | TINGLING, GLENN R                                   | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER                | RETIREE HIS SUBSIDY            | 85.00     |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 975.00    |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 1,250.00  |
| E00000522242                 |            | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 1,550.00  |
|                              |            |   |                                  |                               | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 1,625.00  |
| E00000522242                 |            | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     |   |                                | 1,679.50  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    |           |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 2,225.00  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 2,400.00  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 3,375.00  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 4,687.50  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 4,820.00  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 6,337.50  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 9,782.50  |
| E00000522242                 | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 10,012.50 |
| E00000522242                 |            | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 11,882.50 |
| E00000522242                 |            | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 11,996.75 |
| E00000522242                 | 2025/02/04 |   | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 43,275.00 |
|                              | 2025/02/04 | TLC DIVERSIFIED INC                                 | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                            | STRUCT and FAC OTH TH BLDGS    | 45.987.50 |
| E00000522242<br>E00000522354 |            | TLC DIVERSIFIED INC TLP ENGINEERING CONSULTANTS INC | PARKS & RECREATION IMPACT FEES   | COMMUNITY AND FAMILY SERVICES | BARBER PARK REC CENTER                                    | STRUCT and FAC OTH TH BLDGS    | 5,763.13  |
| E00000521938                 | 2025/01/31 | TOBAR, MAURICO                                      | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY            | 80.00     |
| C00001834454                 | 2025/02/03 | TOHOPEKALIGA WATER AUTHORITY<br>DBA                 | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION RECLAIMED WATER                         | PURCHASED WATER                | 405.76    |
|                              |            | TOHOPEKALIGA WATER AUTHORITY                        |                                  |                               | WATER RECLAMATION TREATMENT                               |                                |           |
| C00001834453                 | 2025/02/03 | DBA<br>TOHOPEKALIGA WATER AUTHORITY                 | WATER UTILITIES SYSTEM           | UTILITIES                     | WEST WATER RECLAMATION TREATMENT                          | PAYMENTS TO OTHER GOVERNMENTAL | 1,540.83  |
| C00001834455                 | 2025/02/03 | DBA<br>TOHOPEKALIGA WATER AUTHORITY                 | WATER UTILITIES SYSTEM           | UTILITIES                     | WEST WATER RECLAMATION TREATMENT                          | PAYMENTS TO OTHER GOVERNMENTAL | 3,082.65  |
| C00001834455                 | 2025/02/03 | DBA TOHOPEKALIGA WATER AUTHORITY                    | WATER UTILITIES SYSTEM           | UTILITIES                     | WEST WATER RECLAMATION TREATMENT                          | PAYMENTS TO OTHER GOVERNMENTAL | 9,126.61  |
| C00001834455                 | 2025/02/03 | DBA TOHOPEKALIGA WATER AUTHORITY                    | WATER UTILITIES SYSTEM           | UTILITIES                     | WEST WATER RECLAMATION TREATMENT                          | PAYMENTS TO OTHER GOVERNMENTAL | 43,592.30 |
| C00001834455                 | 2025/02/03 | DBA   | WATER UTILITIES SYSTEM           | UTILITIES                     | WEST  | PAYMENTS TO OTHER GOVERNMENTAL | 53,620.23 |
| E00000520418                 | 2025/01/31 | TOLBERT, DEEAVELYON E                               | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY            | 60.00     |
| E00000522063                 |            | TOLENTINO, VALERIE                                  | OPEB PENSION TRUST               | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                    | RETIREE HIS SUBSIDY            | 115.00    |
| C00001834047                 | 2025/01/31 | TOM & JERRY TRUST                                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS     | 2,127.00  |
| E00000520446                 | 2025/01/31 | TOMASZEWSKI, JOHN                                   | OPEB PENSION TRUST               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 150.00    |
| E00000520149                 | 2025/01/31 | TOMLINSON, ROY                                      | OPEB PENSION TRUST               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 115.00    |
| E00000521026                 | 2025/01/31 | TOMPKINS, ROBERT OREL                               | OPEB PENSION TRUST               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 145.00    |
| E00000520852                 | 2025/01/31 | TOMPKINS, RONNIE G                                  | OPEB PENSION TRUST               | COMPTROLLER                   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY            | 140.00    |
| E00000520882                 | 2025/01/31 | TOMPKINS, THOMAS B III                              | OPEB PENSION TRUST               | COMPTROLLER                   | BCC   | RETIREE HIS SUBSIDY            | 150.00    |
| C00001833709                 | 2025/01/31 | TOMPKINS/FOX HOLLOW LIMITED DBA/                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 701.00    |
|                              |            |   |                                  |                               |   |                                |           |

DEPARTMENT

UNIT

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                            |
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| C00001833709   | 2025/01/31   | TOMPKINS/FOX HOLLOW LIMITED DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,374.00                          |
| C00001833709   | 2025/01/31   | TOMPKINS/FOX HOLLOW LIMITED DBA/  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS  | 1,578.00                          |
| E00000521673   | 2025/01/31   | TOOKES, RUTH A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                            |
| C00001833596   | 2025/01/31   | TOPPER, MICHAEL   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                            |
| C00001833557   | 2025/01/31   | TORANZO, NOEMI  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 70.00                             |
| E00000521764<br>C00001834173<br>E00000522324<br>E00000522324 | 2025/01/31<br>2025/01/31<br>2025/02/04<br>2025/02/04 | TORBERT, JACQUELINE W<br>TORRES MARQUEZ, NANCY AGUEDA<br>TORRES, EDUARDO JAVIER<br>TORRES, EDUARDO JAVIER | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES          | BCC<br>SECTION 8 VO PORTABLES<br>UTILITIES ADMINISTRATION<br>UTILITIES ADMINISTRATION<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>WELFARE VENDOR PAYMENTS<br>TOLL CHARGES<br>LOCAL TRAVEL  | 145.00<br>123.00<br>7.83<br>41.61 |
| E00000520803   | 2025/01/31   | TORRES, JOSE A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00                            |
| E00000521972<br>E00000522220                                 | 2025/01/31<br>2025/02/03                             | TORRES, JOSE M<br>TORRES, NANCY E   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU  | COMPTROLLER<br>FIRE - RESCUE  | BCC<br>FIRE TELECOMMUNICATIONS<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL                                     | 145.00<br>384.00                  |
| E00000522073<br>C00001833777<br>C00001833777                 | 2025/01/31<br>2025/01/31<br>2025/01/31               | TORRES, PEDRO<br>TORRES, ROBERTO<br>TORRES, ROBERTO   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                       | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                               | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 145.00<br>1,125.00<br>1,227.00    |
| E00000520050   | 2025/01/31   | TORRES- GILARDI, AIDA<br>TOSHIBA AMERICA BUSINESS   | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER  | RETIREE HIS SUBSIDY   | 55.00                             |
| E00000522203   | 2025/02/03   | SOLUTIONS INC<br>TOSHIBA AMERICA BUSINESS   | GENERAL FUND   | OFFICE OF ACCOUNTABILITY  | HUMAN RESOURCE/ADMINISTRATION  | MAINTENANCE OF EQUIPMENT  | 5.41                              |
| E00000522203   | 2025/02/03   | SOLUTIONS INC TOSHIBA AMERICA BUSINESS  | GENERAL FUND   | OFFICE OF ACCOUNTABILITY  | HUMAN RESOURCE/ADMINISTRATION  | MAINTENANCE OF EQUIPMENT  | 70.33                             |
| C00001834581<br>C00001834581                                 | 2025/02/03   | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND GENERAL FUND  | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES           | COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE  | MAINTENANCE OF EQUIPMENT  MAINTENANCE OF BUILDINGS, IMPR                        | 8.02<br>134.49                    |
| C00001834581   | 2025/02/03   | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | COMMUNITY ACTION OFFICE  | MAINTENANCE OF BUILDINGS, IMPR  | 134.49                            |
| C00001834717   | 2025/02/04   | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA   | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV  | MAINTENANCE OF EQUIPMENT  | 3.73                              |
| C00001834717   | 2025/02/04   | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA   | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV  | MAINTENANCE OF EQUIPMENT  | 40.76                             |
| C00001834717   | 2025/02/04   | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA   | GENERAL FUND   | COUNTY ADMINISTRATOR  | ORANGE TV  | RENTAL OF EQUIPMENT   | 171.49                            |
| C00001835044   | 2025/02/06   | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | COMMUNITY ACTION OFFICE  | MAINTENANCE OF EQUIPMENT  | 4.24                              |
| C00001835044   | 2025/02/06   | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | COMMUNITY ACTION OFFICE  | MAINTENANCE OF EQUIPMENT  | 5.52                              |
| C00001835044   | 2025/02/06   | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS                                 | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | PROGRAM DEVELOPMENT UNIT   | MAINTENANCE OF EQUIPMENT  | 6.29                              |
| C00001835044   | 2025/02/06   | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | PROGRAM DEVELOPMENT UNIT   | MAINTENANCE OF EQUIPMENT  | 46.04                             |
| C00001835044   | 2025/02/06   | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES   | COMMUNITY ACTION OFFICE  | RENTAL OF EQUIPMENT   | 118.76                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS   | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS   | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS   | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS   | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS   | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   |  | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS   | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS  | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS  | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS  | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |
| C00001835009   | 2025/02/06   | SOLUTIONS INC DBA   | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES   | HEAD START SERVICE   | RENTAL OF EQUIPMENT   | 125.45                            |

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|------------------------------|------------|---|--|--|---|---|--------------------|
| DOCUMENT ID                  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT                               | UNIT  | PURPOSE   | AMOUNT             |
| C00001835009                 | 2025/02/06 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 | 2025/02/06 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 | 2025/02/06 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 | 2025/02/06 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 |            | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 | 2025/02/06 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 |            | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 |            | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 | 2025/02/06 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 |            | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001033009                 |            | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 | 2025/02/06 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS INC DBA | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
|                              |            | TOSHIBA AMERICA BUSINESS                      | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            | HEAD START SERVICE  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 |            | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS    |  | COMMUNITY AND FAMILY SERVICES            | HEAD START ADMIN  | RENTAL OF EQUIPMENT   | 125.45             |
| C00001835009                 |            | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS    | HEAD START FY 24/25                              | COMMUNITY AND FAMILY SERVICES            |   |   | 125.45             |
| C00001835009                 |            | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS    | HEAD START FY 24/25                              |  | HEAD START ADMIN  | RENTAL OF EQUIPMENT   |                    |
| C00001835044                 |            | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS | GENERAL FUND                                     | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE   | MAINTENANCE OF EQUIPMENT                                      | 159.21             |
| C00001835044                 | 2025/02/06 | SOLUTIONS INC DBA<br>TOSHIBA AMERICA BUSINESS | GENERAL FUND                                     | COMMUNITY AND FAMILY SERVICES            | COMMUNITY ACTION OFFICE   | RENTAL OF EQUIPMENT   | 227.37             |
| C00001835044                 | 2025/02/06 | SOLUTIONS INC DBA                             | GENERAL FUND                                     | COMMUNITY AND FAMILY SERVICES            | PROGRAM DEVELOPMENT UNIT OTHER POST EMPLOYMENT BENEFITS-          | RENTAL OF EQUIPMENT   | 251.57             |
| C00001833539                 |            | TOSSAS, CARMEN                                | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY   | 65.00              |
| E00000519943                 | 2025/01/31 | TOWLE, MARGARET A                             | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                            | RETIREE HIS SUBSIDY   | 70.00              |
| E00000521639                 | 2025/01/31 | TOWLE, TIMOTHY A                              | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC   | RETIREE HIS SUBSIDY   | 105.00             |
| E00000522411                 | 2025/02/05 | TRAEXLER, KATHY A                             | WATER UTILITIES SYSTEM                           | UTILITIES                                | UTILITY ENGINEERING   | LICENSE AND CERTIFICATION FEES MATERIALS FOR FLEET MAINTENANC | 49.00<br>-31.90    |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMENT DISB   | MATERIALS FOR FLEET MAINTENANC                                | 24.24              |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMENT DISB   |   | 27.60              |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC                                |                    |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC                                | 36.16              |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC                                | 37.76              |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC                                | 67.51              |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC                                | 89.60              |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC                                | 165.80             |
| E00000522390                 | 2025/02/05 | TRAIL SAW & MOWER SERVICE INC                 | FLEET MANAGEMENT DEPT                            | ADMINISTRATIVE SERVICES                  | FLEET MANAGEMNT DISB  | MATERIALS FOR FLEET MAINTENANC                                | 739.22             |
| E00000522458                 | 2025/02/06 | TRAIL SAW & MOWER SERVICE INC                 | OC FIRE PROT & EMS/MSTU                          | FIRE - RESCUE                            | VEHICLE MAINTENANCE   | DIESEL FUEL-OIL-LUBE-BAKE FLUI                                | 96.60              |
| E00000522458                 | 2025/02/06 | TRAIL SAW & MOWER SERVICE INC                 | OC FIRE PROT & EMS/MSTU                          | FIRE - RESCUE                            | VEHICLE MAINTENANCE   | DIESEL FUEL-OIL-LUBE-BAKE FLUI                                | 217.44             |
| C00001833891                 | 2025/01/31 | TRALEE CRICKET CLUB LLC                       | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS             | SECTON 8 MAINSTREAM VOUCHERS                                      | RENTAL ASSISTANCE PAYMENTS                                    | 1,084.00           |
| C00001833891                 | 2025/01/31 | TRALEE CRICKET CLUB LLC                       | SECTION 8 VOUCHERS FY24/25                       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 WOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-         | RENTAL ASSISTANCE PAYMENTS                                    | 1,163.00           |
| C00001833521<br>C00001834184 |            | TRAMER, DOUGLAS K<br>TRAN, LINH D             | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VOUCHER PROG                                     | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS             | 115.00<br>1,379.00 |
| E00000521463                 |            | TRAN. NGOC                                    | OPEB PENSION TRUST                               | COMPTROLLER                              | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                            | RETIREE HIS SUBSIDY   | 150.00             |
| E00000521247                 |            |   |  |  | OTHER POST EMPLOYMENT BENEFITS-                                   |   |                    |
|                              |            | TRAN, VIET XUAN                               | OPEB PENSION TRUST                               | COMPTROLLER                              | BCC<br>DAVEMENT MARKING   | RETIREE HIS SUBSIDY   | 105.00             |
| C00001835049                 | 2025/02/06 | TRANSCOR SUPPLY INC                           | TRANSPORTATION TRUST                             | PUBLIC WORKS                             | PAVEMENT MARKING  | MATERIALS FOR CONSTRUCTION AND                                | 13,180.00          |
| C00001835049                 | 2025/02/06 | TRANSCOR SUPPLY INC                           | TRANSPORTATION TRUST                             | PUBLIC WORKS                             | PAVEMENT MARKING  | MATERIALS FOR CONSTRUCTION AND                                | 15,840.00          |
| E00000522210                 | 2025/02/03 | TRANSPREMIER LLC                              | SOLID WASTE SYSTEM                               | UTILITIES                                | PORTER  | MAINTENANCE OF BUILDINGS, IMPR                                | 435.00             |
| E00000522210                 | 2025/02/03 | TRANSPREMIER LLC                              | SOLID WASTE SYSTEM                               | UTILITIES                                | MC LEOD RD  | MAINTENANCE OF BUILDINGS, IMPR                                | 435.00             |
| E00000522210                 | 2025/02/03 | TRANSPREMIER LLC                              | SOLID WASTE SYSTEM                               | UTILITIES                                | <b>BUILDING &amp; GROUNDS MAINTENANCE</b>                         | MAINTENANCE OF BUILDINGS, IMPR                                | 1,305.00           |
| E00000522406                 | 2025/02/05 | TRANSPREMIER LLC                              | SOLID WASTE SYSTEM                               | UTILITIES                                | PORTER  | MAINTENANCE OF BUILDINGS, IMPR                                | 435.00             |
| E00000522406                 | 2025/02/05 | TRANSPREMIER LLC                              | SOLID WASTE SYSTEM                               |  | MC LEOD RD  | MAINTENANCE OF BUILDINGS, IMPR                                | 435.00             |
|                              |            |   |  | UTILITIES                                |   |   |                    |
| E00000522406<br>E00000521992 | 2025/02/05 | TRANSPREMIER LLC TRAPP, JOSEF                 | SOLID WASTE SYSTEM  OPEB PENSION TRUST           | UTILITIES  COMPTROLLER                   | BUILDING & GROUNDS MAINTENANCE<br>OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY            | 1,305.00<br>150.00 |
| E0000032 1992                | 2023/01/31 | INAFP, JUSEF                                  | OF LD FEIRGION TRUST                             | COMPTROLLER                              | BCC   | METIMEE HIS SUBSIDIT  | 130.00             |

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| DOCUMENT   | ID CHECK DATE  | PATCE   | FUND  | DEFARIMENT  |  | FURFOSE  | AMOUNT  |
| E000005216<br>C000018350<br>C000018350   | 69 2025/02/06  | TRASK, TRUDY C<br>TREASURER OF VIRGINIA<br>TREASURER OF VIRGINIA  | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM<br>TRANSPORTATION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY<br>GARNISHMENTS-PAYROLL<br>GARNISHMENTS-PAYROLL  | 150.00<br>115.38<br>159.23  |
| E000005220   | 2025/01/31   | TRENT, VICKI L  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 105.00  |
| E000005217<br>C000018343   |  | TRENTO, JOHN P<br>TRIEU, THAO THI   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 150.00<br>2,061.00  |
| E000005217   | 41 2025/01/31  | TRIMBLE, PATRICIA   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 70.00   |
| E000005198   | 2025/01/31   | TRINIDAD, JOSE M  | OPEB PENSION TRUST<br>ARP EMERGENCY HOUSING VOUCHER   | COMPTROLLER   | BCC ARP EMERGENCY HOUSING VOUCHER  | RETIREE HIS SUBSIDY  | 60.00   |
| C000018341   | 67 2025/01/31  | TRINIDAD, MICNOLIA  | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS  | HAP OTHER POST EMPLOYMENT BENEFITS-  | WELFARE VENDOR PAYMENTS  | 155.00  |
| E000005215   | 70 2025/01/31  | TRINIDAD, ROSA  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00  |
| E000005204   | 87 2025/01/31  | TRIPP, JAMES STEPHEN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E000005200<br>C000018350   |  | TRIPP, SHARON L<br>TRITECH SOFTWARE SYSTEMS   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU   | COMPTROLLER<br>FIRE - RESCUE  | BCC<br>ENHANCE CAD<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>COMPUTER EQUIPMENT GR TH \$5,00   | 140.00<br>375,673.95  |
| E000005210   | 93 2025/01/31  | TRITTIPO, CONSTANCE N   | OPEB PENSION TRUST  | COMPTROLLER   | OFFICER  | RETIREE HIS SUBSIDY  | 150.00  |
| C000018344   | 27 2025/01/31  | TRUE NORTH PROPERTY OWNER B LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,486.00  |
| C000018344   | 27 2025/01/31  | TRUE NORTH PROPERTY OWNER B LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,645.00  |
| C000018344   | 27 2025/01/31  | TRUE NORTH PROPERTY OWNER B LLC   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS   | 1,645.00  |
| E000005217<br>C00001834  |  | TRUJILLO, GILBERT JR<br>TRUONG SON, PHAM  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 105.00<br>1,725.00  |
| E000005201   |  | TUBBS, BONNY C<br>TUCKER, CYNTHIA DENISE  | OPEB PENSION TRUST<br>GENERAL FUND  | COMPTROLLER   | OFFICER  OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>OTHER ACCOUNTS PAYABLE  | 65.00<br>15.32  |
| E000005218<br>C000018341   |  | TULLOCH, JENNIFER M<br>TUMI REAL ESTATE INC   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 145.00<br>1,183.00  |
| E000005209   | 99 2025/01/31  | TUMIN, ALFRED F JR  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E000005211   | 47 2025/01/31  | TUNNELL, LARRY G  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 90.00   |
| E000005209   | 03 2025/01/31  | TURNBULL, ALAN S  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>NORTH/SOUTH CONCOURSE   | RETIREE HIS SUBSIDY  | 135.00  |
| C000018346   | 554 2025/02/04   | TURNER CONSTRUCTION COMPANY INC   | CONVENTION CENTER ARP EMERGENCY HOUSING VOUCHER   | CONVENTION CENTER   | RENOVATIONS/UPGRADES ARP EMERGENCY HOUSING VOUCHER   | BUILDINGS  | 2,069,992.20  |
| C000018341   | 68 2025/01/31  | TURNER, BLAYN WAYN  | (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS  | HAP<br>OTHER POST EMPLOYMENT BENEFITS-   | WELFARE VENDOR PAYMENTS  | 169.00  |
| E000005199   | 2025/01/31   | TURNER, JANICE L  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 100.00  |
| E000005209   | 004 2025/01/31   | TURNER, KEVIN M   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E000005207   | 786 2025/01/31   | TURNER, TERRI JO  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00  |
| C000018336<br>C000018347<br>C000018337   | 83 2025/01/31  | TURNER, TIMOTHY B TUTINVESTMENT HOMES LLC TWC EIGHTY SEVEN LTD DBA/   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 135.00<br>1,235.00<br>1,216.00  |
| C00001833;<br>C00001833;<br>E00000522;<br>E00000522;<br>E00000522;<br>E00000522;<br>E00000522;<br>E00000522;<br>E00000522;<br>E00000522; | 740 2025/01/31<br>740 2025/02/04<br>740 2025/02/04 | TWC EIGHTY SEVEN LTD DBA/ TWC EIGHTY SEVEN LTD DBA/ TWC SERVICES INC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 CONVENTION CENTER | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER | HOME FY 20/21 SECTION 8 VOUCHER PROG CONVENTION CENTER FOOD SERVICE | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | 1,348.00<br>1,357.00<br>20.00<br>80.64<br>82.31<br>161.12<br>173.32<br>194.63<br>346.64<br>411.63<br>693.28<br>693.28 |

| DOCUMENT ID                  | CHECK DATE               | PAYEE                                     | FUND  | DEPARTMENT                   | UNIT   | PURPOSE   | AMOUNT           |
|------------------------------|--------------------------|---|---|------------------------------|--|---|------------------|
|                              |                          |   |   |                              |  |   |                  |
| C00001833771                 | 2025/01/31               | TWC TWENTY TWO LTD DBA/                   | HOME INVEST PRTNRSHIP AGRMT FY21              | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                                  | 1,030.00         |
| C00001833771                 | 2025/01/31               | TWC TWENTY TWO LTD DBA/                   | HOME INVEST PRINRSHIP AGRMT FY21              | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS                                  | 1,336.00         |
| C00001833771                 |                          | 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         |
| C00001833771                 | 2025/01/31               | 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         |
| C00001833787                 |                          | TWEED, PEARL S                            | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS                                  | 710.00           |
|                              |                          |   |   |                              | OTHER POST EMPLOYMENT BENEFITS-                              |   |                  |
| E00000520300                 | 2025/01/31               | TYREE, MARGARET GAIL                      | OPEB PENSION TRUST                            | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY   | 150.00           |
|                              |                          |   |   |                              | OTHER POST EMPLOYMENT BENEFITS-                              |   |                  |
| E00000519856                 | 2025/01/31               | TYSON, JOHN                               | OPEB PENSION TRUST                            | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY   | 150.00           |
|                              |                          | T-1071/0 141/F                            | 0000 0000000000000000000000000000000000       | 001/57501155                 | OTHER POST EMPLOYMENT BENEFITS-                              | DETIDES LIIC CLIDOIDY                                       | 425.00           |
| C00001833561                 |                          | TYSZKO, MIKE                              | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU    | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE            | 135.00<br>324.43 |
| C00001834928                 | 2025/02/06               | The Rawlings Company                      | OC FIRE PROT & EMS/MSTO                       |                              | OTHER POST EMPLOYMENT BENEFITS-                              | ACCTO RECEIVABLE-FIRE RESCOE                                | 324.43           |
| E00000520173                 | 2025/01/31               | ULCICKAS, MARGARET A                      | OPEB PENSION TRUST                            | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY   | 100.00           |
| 200000320170                 | 2020/01/01               | ULTRA DEVELOPMENT REALTY GROUP            | or Est Entition moor                          | John More                    |  |   |                  |
| C00001833899                 | 2025/01/31               | LLC                                       | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS                                  | 330.00           |
|                              |                          |   |   |                              | OTHER POST EMPLOYMENT BENEFITS-                              |   |                  |
| E00000520688                 | 2025/01/31               | UNDERHILL, ALYSON ROSE                    | OPEB PENSION TRUST                            | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY   | 130.00           |
|                              |                          |   |   |                              | OTHER POST EMPLOYMENT BENEFITS-                              |   |                  |
| E00000521985                 | 2025/01/31               | UNDERWOOD, WESLEY R                       | OPEB PENSION TRUST                            | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY   | 150.00           |
| E00000540743                 | 2025/04/24               | LINETICAL ANTHONY                         | ODER REMOION TRUCT                            | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-                              | DETIDEE LIIC CURCIDY  | 50.00            |
| E00000519743                 | 2025/01/31               | UNETICH, ANTHONY J                        | OPEB PENSION TRUST                            | COMPTROLLER                  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                       | RETIREE HIS SUBSIDY   | 50.00            |
| C00001833459                 | 2025/01/31               | UNGARO, CARMON                            | OPEB PENSION TRUST                            | COMPTROLLER                  | BCC  | RETIREE HIS SUBSIDY   | 95.00            |
| C000018334672                | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | .44              |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 1.44             |
| C00001834672                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 1.68             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 3.15             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 3.50             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 3.50             |
| C00001834689                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | LABORATORY   | CONTRACTUAL SERVICES NOT OTHER                              | 3.50             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 3.68             |
| C00001834672<br>C00001834672 | 2025/02/04<br>2025/02/04 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES       | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL   | 4.06<br>4.62     |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 5.52             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 5.60             |
| C00001834672                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 5.80             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 6.02             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 9.43             |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 12.76            |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 20.91            |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 22.96            |
| C00001834672<br>C00001834689 | 2025/02/04<br>2025/02/04 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES       | FIELD SERVICES TRANSMISSIONS<br>LABORATORY                   | CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER | 24.64<br>28.08   |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 34.20            |
| C00001834672                 | 2025/02/04               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 48.44            |
| C00001834815                 | 2025/02/05               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | .72              |
| C00001834815                 | 2025/02/05               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | .90              |
| C00001834815                 | 2025/02/05               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 1.44             |
| C00001834815                 | 2025/02/05               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 1.44             |
| C00001834815                 | 2025/02/05               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 1.68             |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 1.68             |
| C00001834815<br>C00001834815 |                          | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES       | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL   | 3.15<br>3.50     |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 3.50             |
| C00001834815                 | 2025/02/05               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 3.50             |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 5.80             |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 5.80             |
| C00001834815                 | 2025/02/05               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 5.80             |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 6.02             |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 6.02             |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 7.38             |
| C00001834815<br>C00001834815 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 9.24             |
| C00001834815                 |                          | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES                    | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL   | 9.43<br>10.71    |
| C00001834815                 |                          | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES       | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 13.95            |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 22.40            |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 24.64            |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 31.16            |
| C00001834815                 |                          | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | 63.28            |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                        | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                | .18              |
|                              |                          |   |   |                              |  |   |                  |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                             | UNIT   | PURPOSE  | AMOUNT             |
|------------------------------|--------------------------|--|--|--|--|--|--------------------|
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | .18                |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | .30                |
| C00001835011                 |                          | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | .30                |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | .44                |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | .45                |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | .45                |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 1.76               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 1.76<br>3.50       |
| C00001835011<br>C00001835011 | 2025/02/06<br>2025/02/06 | UNIFIRST CORPORATION UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM        | UTILITIES<br>UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 3.50               |
| C00001035011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 3.50               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 3.68               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 4.06               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 4.62               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 5.52               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 5.60               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 7.00               |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 7.00<br>8.05       |
| C00001835011                 | 2025/02/06<br>2025/02/06 | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM        | UTILITIES<br>UTILITIES                 | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL    | 8.05               |
| C00001835011<br>C00001835011 | 2025/02/06               | UNIFIRST CORPORATION UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 12.76              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 17.76              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 17.76              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 20.91              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILMES                                | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 22.96              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILMES                                | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 24.60              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 30.24              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 30.24              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 34.20              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 39.44              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS<br>FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL                                 | 39.44              |
| C00001835011                 | 2025/02/06<br>2025/02/06 | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES<br>UTILITIES                 | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS    | CLOTHING AND WEARING APPAREL<br>CLOTHING AND WEARING APPAREL | 47.60<br>47.60     |
| C00001835011<br>C00001835011 | 2025/02/06               | UNIFIRST CORPORATION UNIFIRST CORPORATION                      | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM        | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 48.44              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 82.41              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 84.28              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 84.28              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 96.75              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 96.75              |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 123.25             |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 131.61             |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 131.61             |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL                                 | 347.20             |
| C00001835011                 | 2025/02/06               | UNIFIRST CORPORATION   | WATER UTILITIES SYSTEM<br>SECTION 8 VOUCHERS FY24/25 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | FIELD SERVICES TRANSMISSIONS<br>SECTION 8 VO PORTABLES       | CLOTHING AND WEARING APPAREL<br>RENTAL ASSISTANCE PAYMENTS   | 350.28<br>1,327.00 |
| C00001834330<br>C00001834724 | 2025/01/31<br>2025/02/04 | UNISIGAR ENTERPRISES LLC<br>UNITED AGAINST POVERTY INC         | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                        | HIV SERVICE PROVIDERS & MOA'S                                | AID TO PRIVATE ORGANIZATIONS                                 | 4.00               |
| C00001834724                 | 2025/02/04               | UNITED AGAINST POVERTY INC                                     | HIV EMER RELIEF FY 24/25                             | HEALTH SERVICES                        | HIV SERVICE PROVIDERS & MOA'S                                | AID TO PRIVATE ORGANIZATIONS                                 | 100.00             |
| E00000522496                 | 2025/02/04               | UNITED ARTS OF CENTRAL FLORIDA                                 | COMMUNITY DEV BLOCK GRANT FY25                       | 115 2111 52111 525                     |  | DEDUCTNS-CHARITIES   | 5.77               |
| E00000522496                 | 2025/02/06               | UNITED ARTS OF CENTRAL FLORIDA                                 | WATER UTILITIES SYSTEM                               |  |  | DEDUCTNS-CHARITIES   | 10.00              |
| E00000522496                 | 2025/02/06               | UNITED ARTS OF CENTRAL FLORIDA                                 | TRANSPORTATION TRUST                                 |  |  | DEDUCTNS-CHARITIES   | 25.77              |
| E00000522496                 | 2025/02/06               | UNITED ARTS OF CENTRAL FLORIDA                                 | GENERAL FUND   |  |  | DEDUCTNS-CHARITIES   | 274.00             |
| C00001833657                 | 2025/01/31               | UNITED PARCEL SERVICE  | OC FIRE PROT & EMS/MSTU                              | FIRE - RESCUE                          | FINANCIAL SERVICES ENVIRONMENTAL PROTECTION DIVISION         | POSTAGE and MESSENGER SVCS                                   | 102.47             |
| C00001834485                 | 2025/02/03               | UNITED PARCEL SERVICE  | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS           | GF   | POSTAGE and MESSENGER SVCS                                   | 96.53              |
| C00001834788                 | 2025/02/05               | UNITED PARCEL SERVICE  | TRANSPORTATION TRUST                                 | PUBLIC WORKS                           | TRAFFIC SIGNALS  | POSTAGE and MESSENGER SVCS                                   | 13.66              |
| C00001834834                 | 2025/02/05               | UNITED PARCEL SERVICE  | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | POSTAGE and MESSENGER SVCS                                   | 18.10              |
| C00001834834                 | 2025/02/05               | UNITED PARCEL SERVICE  | WATER UTILITIES SYSTEM                               | UTILITIES                              | WATER CONSERVATION   | POSTAGE and MESSENGER SVCS                                   | 36.00              |
| C00001834789                 | 2025/02/05               | UNITED PARCEL SERVICE  | TRANSPORTATION TRUST                                 | PUBLIC WORKS                           | TRAFFIC SIGNALS  | POSTAGE and MESSENGER SVCS                                   | 139.54             |
| C00001835016                 | 2025/02/06               | UNITED PARCEL SERVICE  | OC FIRE PROT & EMS/MSTU                              | FIRE - RESCUE                          | VEHICLE MAINTENANCE  | POSTAGE and MESSENGER SVCS                                   | 63.13              |
| C00001835016                 | 2025/02/06               | UNITED PARCEL SERVICE  | OC FIRE PROT & EMS/MSTU                              | FIRE - RESCUE                          | VEHICLE MAINTENANCE  | POSTAGE and MESSENGER SVCS                                   | 75.50              |
| C00001834537                 | 2025/02/03               | UNITED RENTALS NORTH AMERICA INC                               | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | RENTAL OF EQUIPMENT  | 1,680.00           |
| C00001835010                 | 2025/02/06               | UNITED RENTALS NORTH AMERICA INC                               | WATER UTILITIES SYSTEM                               | UTILITIES                              | FIELD SERVICES TRANSMISSIONS                                 | RENTAL OF EQUIPMENT  | 20.00              |
| C00001834598                 | 2025/02/03               | UNITED STATES POSTAL SERVICE                                   | WATER UTILITIES SYSTEM                               | UTILITIES                              | WATER CONSERVATION   | POSTAGE and MESSENGER SVCS                                   | 350.00             |
| C00001834598                 | 2025/02/03               | UNITED STATES POSTAL SERVICE<br>UNIVERSAL ENGINEERING SCIENCES | WATER UTILITIES SYSTEM                               | UTILITIES                              | WATER CONSERVATION<br>NORTH/SOUTH CONCOURSE                  | POSTAGE and MESSENGER SVCS                                   | 1,020.00           |
| C00001834529                 | 2025/02/03               | LLC<br>UNIVERSAL PROTECTION SERVICE LP                         | CONVENTION CENTER                                    | CONVENTION CENTER                      | RENOVATIONS/UPGRADES   | BUILDINGS  | 9,158.27           |
| E00000519488                 | 2025/01/31               | DBA UNIVERSAL PROTECTION SERVICE LP                            | GENERAL FUND   | ADMINISTRATIVE SERVICES                | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER                               | 690.00             |
| E00000519481                 | 2025/01/31               | DBA  | WATER UTILITIES SYSTEM                               | UTILITIES                              | UTILITIES ADMINISTRATION                                     | CONTRACTUAL SERVICES NOT OTHER                               | 988.00             |

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| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                                    | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 1,172.00           |
| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                                    | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 1,289.20           |
| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                                    | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 1,758.00           |
| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                                    | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,005.29           |
| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,208.00           |
| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,233.51           |
| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,277.00           |
| E00000519503 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP   | PARKS FUND             | COMMUNITY AND FAMILY SERVICES  | BARNETT PARK   | CONTRACTUAL SERVICES NOT OTHER | 2,461.20           |
| E00000519488 | 2025/01/31 | UNIVERSAL PROTECTION SERVICE LP<br>DBA<br>UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 3,017.00           |
| E00000519488 | 2025/01/31 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 3,801.42           |
| E00000519481 | 2025/01/31 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM | UTILITIES                      | UTILITIES ADMINISTRATION                                     | CONTRACTUAL SERVICES NOT OTHER | 4,149.60           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 468.80             |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 468.80             |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 552.00             |
| E00000522174 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION   | CONTRACTUAL SERVICES NOT OTHER | 988.00             |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 1,172.00           |
| E00000522205 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | HEALTH SERVICES                | ANIMAL SVCS ADMINISTRATION                                   | CONTRACTUAL SERVICES NOT OTHER | 1,289.20           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 1,611.50           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 1,725.00           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT<br>WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 1,725.00           |
| E00000522174 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM | UTILITIES                      | EAST   | CONTRACTUAL SERVICES NOT OTHER | 1,803.10           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,005.29           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,070.00           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,461.20           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 2,461.20           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 3,017.00           |
| E00000522181 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                                | CONTRACTUAL SERVICES NOT OTHER | 3,801.42           |
| E00000522187 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | GENERAL FUND           | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT                                      | CONTRACTUAL SERVICES NOT OTHER | 3,984.80           |
| E00000522174 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION WATER RECLAMATION NW TREATMENT              | CONTRACTUAL SERVICES NOT OTHER | 4,056.98           |
| E00000522174 | 2025/02/03 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM | UTILITIES                      | OPERATIONS WATER RECLAMATION TREATMENT                       | CONTRACTUAL SERVICES NOT OTHER | 4,149.60           |
| E00000522174 | 2025/02/03 | DBA<br>UNIVERSAL PROTECTION SERVICE LP                                    | WATER UTILITIES SYSTEM | UTILITIES                      | HAMLIN WATER RECLAMATION TREATMENT                           | CONTRACTUAL SERVICES NOT OTHER | 4,149.60           |
| E00000522174 | 2025/02/03 | DBA<br>UNIVERSAL PROTECTION SERVICE LP                                    | WATER UTILITIES SYSTEM | UTILITIES                      | WEST   | CONTRACTUAL SERVICES NOT OTHER | 4,149.60           |
| E00000522174 | 2025/02/03 | DBA<br>UNIVERSAL PROTECTION SERVICE LP                                    | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION   | CONTRACTUAL SERVICES NOT OTHER | 4,149.60           |
| E00000522174 | 2025/02/03 | DBA<br>UNIVERSAL PROTECTION SERVICE LP                                    | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION   | CONTRACTUAL SERVICES NOT OTHER | 4,149.60           |
| E00000522158 | 2025/02/03 | DBA<br>UNIVERSAL PROTECTION SERVICE LP                                    | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES  | REGIONAL HISTORY CENTER                                      | CONTRACTUAL SERVICES NOT OTHER | 6,636.45           |
| E00000522205 | 2025/02/03 |   | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES  | REGIONAL HISTORY CENTER                                      | CONTRACTUAL SERVICES NOT OTHER | 6,636.45           |
| E00000522205 | 2025/02/03 |   | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES  | REGIONAL HISTORY CENTER                                      | CONTRACTUAL                    | SERVICES NOT OTHER |

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| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 286.62   |
|--------------|------------|---|----------------------------|-------------------------------|---|--------------------------------|----------|
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 301.70   |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES                              | MAINTENANCE OF BUILDINGS, IMPR | 346.96   |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 540.65   |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                                    | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES                              | MAINTENANCE OF BUILDINGS, IMPR | 598.27   |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 603.40   |
| E00000522306 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE                             | CONTRACTUAL SERVICES NOT OTHER | 937.60   |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES                              | MAINTENANCE OF BUILDINGS, IMPR | 1,206.80 |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,276.80 |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP DBA                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,311.00 |
| E00000522283 | 2025/02/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA<br>UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,311.00 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,311.00 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,325.49 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,351.17 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,380.00 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,380.00 |
| E00000522299 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | BARNETT PARK  | CONTRACTUAL SERVICES NOT OTHER | 2,461.20 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 2,805.21 |
| E00000522262 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | SOLID WASTE SYSTEM         | UTILITIES                     | ADMIN/RESOURCE RECOVERY                                 | CONTRACTUAL SERVICES NOT OTHER | 2,828.15 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 4,344.48 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 4,414.78 |
| E00000522283 | 2025/02/04 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 4,882.71 |
| E00000522378 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | COURT FACILITIES           | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 87.90    |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER DISTRIBUTION                                      | CONTRACTUAL SERVICES NOT OTHER | 179.53   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 179.53   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | OPERATIONS WATER RECLAMATION TREATMENT                  | CONTRACTUAL SERVICES NOT OTHER | 179.53   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | EAST  | CONTRACTUAL SERVICES NOT OTHER | 179.65   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION WATER RECLAMATION TREATMENT            | CONTRACTUAL SERVICES NOT OTHER | 179.65   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | WEST WATER RECLAMATION TREATMENT                        | CONTRACTUAL SERVICES NOT OTHER | 179.65   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | HAMLIN  | CONTRACTUAL SERVICES NOT OTHER | 179.66   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER DISTRIBUTION                                      | CONTRACTUAL SERVICES NOT OTHER | 787.60   |
| E00000522362 | 2025/02/05 |   | WATER UTILITIES SYSTEM     | UTILITIES                     | UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 787.60   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | OPERATIONS WATER RECLAMATION TREATMENT                  | CONTRACTUAL SERVICES NOT OTHER | 787.60   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | EAST  | CONTRACTUAL SERVICES NOT OTHER | 788.15   |
| E00000522362 | 2025/02/05 | DBA UNIVERSAL PROTECTION SERVICE LP                                       | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION WATER RECLAMATION TREATMENT            | CONTRACTUAL SERVICES NOT OTHER | 788.15   |
| E00000522362 | 2025/02/05 | DBA   | WATER UTILITIES SYSTEM     | UTILITIES                     | WEST  | CONTRACTUAL SERVICES NOT OTHER | 788.15   |
|              |            |   |                            |                               |   |                                |          |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                    | DEPARTMENT    | UNIT   | PURPOSE                        | AMOUNT   |
|--------------|------------|---|-------------------------|---------------|--|--------------------------------|----------|
| E00000522362 | 2025/02/05 | UNIVERSAL PROTECTION SERVICE LP DBA                                 | WATER UTILITIES SYSTEM  | UTILITIES     | WATER RECLAMATION TREATMENT HAMLIN                     | CONTRACTUAL SERVICES NOT OTHER | 788.19   |
| E00000522401 | 2025/02/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | TRANSPORTATION TRUST    | PUBLIC WORKS  | FISCAL & ADMINISTRATIVE                                | CONTRACT SVC EMPLOY AGENT      | 1,054.80 |
| E00000522401 | 2025/02/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | TRANSPORTATION TRUST    | PUBLIC WORKS  | FISCAL & ADMINISTRATIVE                                | CONTRACT SVC EMPLOY AGENT      | 1,245.25 |
| E00000522362 | 2025/02/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | WATER UTILITIES SYSTEM  | UTILITIES     | UTILITIES ADMINISTRATION                               | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 599.76   |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | GENERAL FUND            | CORRECTIONS   | JUVENILE ASSESSMENT CENTER                             | CONTRACTUAL SERVICES NOT OTHER | 638.24   |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 771.60   |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 855.80   |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 935.64   |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 1,203.84 |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP                                     | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 1,208.54 |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 1,335.00 |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP                                     | GENERAL FUND            | CORRECTIONS   | VIDEO VISITATION                                       | CONTRACTUAL SERVICES NOT OTHER | 1,404.48 |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 1,575.35 |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA                                 | GENERAL FUND            | CORRECTIONS   | JUVENILE ASSESSMENT CENTER                             | CONTRACTUAL SERVICES NOT OTHER | 1,595.60 |
| E00000522452 | 2025/02/06 |   | GENERAL FUND            | CORRECTIONS   | JUVENILE ASSESSMENT CENTER                             | CONTRACTUAL SERVICES NOT OTHER | 1,595.60 |
| E00000522452 | 2025/02/06 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 1,605.12 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | JUVENILE ASSESSMENT CENTER WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 1,659.60 |
| E00000522473 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | WATER UTILITIES SYSTEM  | UTILITIES     | EAST   | CONTRACTUAL SERVICES NOT OTHER | 1,815.45 |
| E00000522462 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 2,051.00 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 2,225.00 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | VIDEO VISITATION                                       | CONTRACTUAL SERVICES NOT OTHER | 2,250.50 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | VIDEO VISITATION                                       | CONTRACTUAL SERVICES NOT OTHER | 2,250.50 |
| E00000522462 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 2,461.20 |
| E00000522462 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 2,461.20 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 2,650.98 |
| E00000522462 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 2,673.72 |
| E00000522462 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 2,673.72 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 2,700.60 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 2,808.96 |
| E00000522487 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | SOLID WASTE SYSTEM      | UTILITIES     | ADMIN/RESOURCE RECOVERY                                | CONTRACTUAL SERVICES NOT OTHER | 2,828.15 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | JUVENILE ASSESSMENT CENTER                             | CONTRACTUAL SERVICES NOT OTHER | 2,977.56 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 3,040.83 |
| E00000522452 | 2025/02/06 | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND            | CORRECTIONS   | PERIMETER SECURITY                                     | CONTRACTUAL SERVICES NOT OTHER | 3,148.74 |
| E00000522452 | 2025/02/06 |   | GENERAL FUND            | CORRECTIONS   | VIDEO VISITATION                                       | CONTRACTUAL SERVICES NOT OTHER | 3,150.70 |
| E00000522452 | 2025/02/06 |   | GENERAL FUND            | CORRECTIONS   | VIDEO VISITATION                                       | CONTRACTUAL SERVICES NOT OTHER | 3,277.12 |

|   | OCUMENT ID                   | CHECK DATE               | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT             |
|---|------------------------------|--------------------------|---|--|--|---|---|--------------------|
| E | E00000522452                 | 2025/02/06               | UNIVERSAL PROTECTION SERVICE LP                                     | GENERAL FUND   | CORRECTIONS  | PERIMETER SECURITY  | CONTRACTUAL SERVICES NOT OTHER                              | 3,623.55           |
|   | 00000522473                  | 2025/02/06               | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER RECLAMATION NW TREATMENT OPERATIONS                                   | CONTRACTUAL SERVICES NOT OTHER                              | 4,149.60           |
| E | 00000522473                  | 2025/02/06               | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER RECLAMATION TREATMENT<br>HAMLIN                                       | CONTRACTUAL SERVICES NOT OTHER                              | 4,149.60           |
| E | 00000522473                  | 2025/02/06               | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | WATER UTILITIES SYSTEM                                   | UTILITIES  | WATER RECLAMATION TREATMENT WEST  | CONTRACTUAL SERVICES NOT OTHER                              | 4,149.60           |
| E | 00000522452                  | 2025/02/06               | UNIVERSAL PROTECTION SERVICE LP<br>DBA                              | GENERAL FUND   | CORRECTIONS  | PERIMETER SECURITY  | CONTRACTUAL SERVICES NOT OTHER                              | 4,598.16           |
| E | 00000522452                  | 2025/02/06               | UNIVERSAL PROTECTION SERVICE LP DBA                                 | GENERAL FUND   | CORRECTIONS  | JUVENILE ASSESSMENT CENTER  | CONTRACTUAL SERVICES NOT OTHER                              | 4,699.03           |
| E | 00000522452                  | 2025/02/06               | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND   | CORRECTIONS  | JUVENILE ASSESSMENT CENTER  | CONTRACTUAL SERVICES NOT OTHER                              | 4,705.28           |
| E | 00000522452                  | 2025/02/06               | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND   | CORRECTIONS  | JUVENILE ASSESSMENT CENTER  | CONTRACTUAL SERVICES NOT OTHER                              | 4,893.44           |
| E | 00000522452                  | 2025/02/06               | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND   | CORRECTIONS  | PERIMETER SECURITY  | CONTRACTUAL SERVICES NOT OTHER                              | 6.783.39           |
| E | 00000522452                  | 2025/02/06               | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND   | CORRECTIONS  | PERIMETER SECURITY  | CONTRACTUAL SERVICES NOT OTHER                              | 8,521.59           |
| E | 00000522452                  | 2025/02/06               | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND   | CORRECTIONS  | PERIMETER SECURITY  | CONTRACTUAL SERVICES NOT OTHER                              | 9,031.53           |
| E | 00000522452                  | 2025/02/06               | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND   | CORRECTIONS  | JUVENILE ASSESSMENT CENTER  | CONTRACTUAL SERVICES NOT OTHER                              | 9,811.61           |
| E | 00000522452                  | 2025/02/06               | DBA UNIVERSAL PROTECTION SERVICE LP                                 | GENERAL FUND   | CORRECTIONS  | JUVENILE ASSESSMENT CENTER  | CONTRACTUAL SERVICES NOT OTHER                              | 16,156.22          |
| E | 00000522452                  | 2025/02/06               | DBA<br>UNIVERSAL PROTECTION SERVICE LP                              | GENERAL FUND   | CORRECTIONS  | JUVENILE ASSESSMENT CENTER  | CONTRACTUAL SERVICES NOT OTHER                              | 17,235.15          |
|   | E00000522452                 | 2025/02/06               | DBA   | GENERAL FUND   | CORRECTIONS  | JUVENILE ASSESSMENT CENTER<br>MENTAL HEALTH & BEHAVIORAL                    | CONTRACTUAL SERVICES NOT OTHER                              | 18,174.24          |
|   | 000001834804                 |                          | UNIVERSITY BEHAVIORAL LLC DBA<br>UNIVERSITY OF CENTRAL FL RESEARCH  |  | COMMUNITY AND FAMILY SERVICES                                | HEALTH SYSTEM OPIOID, STIMULANT & SUBSTANCE                                 | AID TO PRIVATE ORGANIZATION-ME                              | 69,285.00          |
|   | 000001835002                 |                          | FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH                    |  | HEALTH SERVICES  | ABUSE OPIOID, STIMULANT & SUBSTANCE   | AID TO PRIVATE ORGANIZATIONS                                | 644.48             |
|   | 000001835002                 | 2025/02/06               | FOUNDATION INC  UNIVERSITY OF SOUTH FLORIDA                         | ABUSE GENERAL FUND                                       | PLAN, ENVIRON AND DEVEL SVCS                                 | ABUSE<br>ENVIRONMENTAL PROTECTION DIVISION<br>GF                            | AID TO PRIVATE ORGANIZATIONS SOFTWARE LICENSING SUPPORT FEE | 2,577.87<br>777.00 |
|   | 000001834805                 |                          | UNIVERSITY OF SOUTH FLORIDA   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS                                 | ENVIRONMENTAL PROTECTION DIVISION GF  |   | 4,377.50           |
|   | 000001834805                 |                          | UNIVERSITY OF SOUTH FLORIDA   | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS                                 | ENVIRONMENTAL PROTECTION DIVISION   |   | 4,717.50           |
|   | E00000521027                 |                          | UNSER, TAMMI  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                      | RETIREE HIS SUBSIDY   | 150.00             |
|   | 00000519818                  | 2025/01/31               | UPSON, ERNEST L   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                      | RETIREE HIS SUBSIDY   | 80.00              |
| E | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 886.00             |
|   | E00000519549<br>E00000519549 | 2025/01/31<br>2025/01/31 | UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD           | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)<br>SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS       | 948.00<br>1,062.00 |
|   | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 1,098.00           |
| E | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 1,122.00           |
|   | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNER\$ LTD                                       | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 1,137.00           |
| E | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 1,195.00           |
| E | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | HOME INVEST PRTNRSHIP AGRMT FY21                         | PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                  | 1,268.00           |
| E | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 1,275.00           |
| E | E00000519549                 | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                  | 1,285.00           |
| E | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                  | 1,285.00           |
|   | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                                  | 1,317.00           |
|   | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 1,359.00           |
| E | 00000519549                  | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                  | 1,365.00           |
| E | E00000519549                 | 2025/01/31               | UPTOWN MAITLAND PARTNERS LTD  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY24/25              | PLAN, ENVIRON AND DEVEL SVCS                                 | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25<br>OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS                                  | 1,377.00           |
| E | E00000521069                 | 2025/01/31               | URRUELA, LANCE L  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 145.00             |
|   | 00001835075                  | 2025/02/06               | US DEPT OF THE TREASURY   | GENERAL FUND   |  |   | GARNISHMENTS-PAYROLL  | 258.42             |
|   | 00000519486                  | 2025/01/31               | US WATER SERVICES CORPORATION                                       | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR                              | 7.30               |
|   | E00000519486                 | 2025/01/31               | US WATER SERVICES CORPORATION                                       | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR                              | 114.70             |
| E | 00000519486                  | 2025/01/31               | US WATER SERVICES CORPORATION                                       | OC FIRE PROT & EMS/MSTU                                  | FIRE - RESCUE  | FACILITIES OTHER POST EMPLOYMENT BENEFITS-                                  | MAINTENANCE OF BUILDINGS, IMPR                              | 192.50             |
|   | 00000521626                  | 2025/01/31               | UTZ, GARY LEE   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 60.00              |
|   | 000001833396                 | 2025/01/31               | UYAGUARI PULLA,ITALO STEVEN   | WATER UTILITIES SYSTEM                                   | John Morrell   |   | CUSTOMER DEPOSITS   | 10.02              |
|   | 00001834929                  | 2025/01/31               | United Healthcare   | OC FIRE PROT & EMS/MSTU                                  |  |   | ACCTS RECEIVABLE-FIRE RESCUE                                | 469.62             |
|   | 200001034323                 | 2020/02/00               |   |  |  |   |   | -00.02             |

| DOCUMENT ID   | CHECK DATE | PAYEE                               | FUND                             | DEPARTMENT                               | UNIT                            | PURPOSE                       | AMOUNT    |
|---------------|------------|-------------------------------------|----------------------------------|--|---------------------------------|-------------------------------|-----------|
| C00001834962  | 2025/02/06 | United Healthcare                   | OC FIRE PROT & EMS/MSTU          |  |                                 | ACCTS RECEIVABLE-FIRE RESCUE  | 710.42    |
|               | 2025/02/06 | United Healthcare                   |                                  |  |                                 | ACCTS RECEIVABLE-FIRE RESCUE  | 780.88    |
| C00001834963  | 2025/02/06 | United Healthcare                   | OC FIRE PROT & EMS/MSTU          |  |                                 |                               |           |
| C00001834964  | 2025/02/06 | United Healthcare Insurance Company | OC FIRE PROT & EMS/MSTU          |  |                                 | ACCTS RECEIVABLE-FIRE RESCUE  | 238.46    |
| C00001834901  | 2025/02/06 | United Healthcare Insurance Company | OC FIRE PROT & EMS/MSTU          |  |                                 | ACCTS RECEIVABLE-FIRE RESCUE  | 277.25    |
| C00001834931  | 2025/02/06 | United Healthcare Insurance Company | OC FIRE PROT & EMS/MSTU          |  |                                 | ACCTS RECEIVABLE-FIRE RESCUE  | 378.01    |
| C00001834930  | 2025/02/06 | United Healthcare Insurance Company | OC FIRE PROT & EMS/MSTU          |  |                                 | ACCTS RECEIVABLE-FIRE RESCUE  | 418.45    |
| C00001834351  | 2025/01/31 | V & E CONCEPT LLC                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 2,700.00  |
| 000001004001  | 2020/01/01 |                                     |                                  | ,  | OTHER POST EMPLOYMENT BENEFITS- |                               |           |
| E00000521899  | 2025/01/31 | VAHEDIAN, CHRISTIE ANN              | OPEB PENSION TRUST               | COMPTROLLER                              | BCC                             | RETIREE HIS SUBSIDY           | 150.00    |
| E0000032 1099 | 2023/01/31 | ANTEDIAN, CHRISTIE ANT              | OF EB PEROION TROOT              | COMP TROLLER                             | OTHER POST EMPLOYMENT BENEFITS- | 112111122111000000101         |           |
|               |            | VALCABOEL EVELVAL                   | OPEN REMOION TRUICT              | COMPTROLLER                              |                                 | DETIDEE HIS SURSIDY           | 55.00     |
| E00000520314  | 2025/01/31 | VALCARCEL, EVELYN                   | OPEB PENSION TRUST               | COMPTROLLER                              | BCC                             | RETIREE HIS SUBSIDY           | 33.00     |
|               |            |                                     |                                  |  | OTHER POST EMPLOYMENT BENEFITS- |                               | 445.00    |
| E00000521148  | 2025/01/31 | VALDENGO, VENETTA O                 | OPEB PENSION TRUST               | COMPTROLLER                              | BCC                             | RETIREE HIS SUBSIDY           | 115.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
|               |            |                                     |                                  |  |                                 | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        |                               |           |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
| E00000522337  | 2025/02/05 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                            | TRAINING                        | TRAINING AND EDUCATIONAL COST | 576.00    |
|               |            |                                     |                                  |  | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 1,332.00  |
| C00001834130  | 2025/01/31 | VALENCIA PARK PRESERVATION LTD      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             |                                 |                               |           |
| C00001834130  | 2025/01/31 | VALENCIA PARK PRESERVATION LTD      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 1,334.00  |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 116.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | HOME INVEST PRINRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS             | HOME FY 20/21                   | RENTAL ASSISTANCE PAYMENTS    | 347.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 413.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 413.00    |
| C00001033701  | 2023/01/31 |                                     | SECTION 6 VOUCHERS F124/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION O VOCCHER PROG          | NEITIAE AGGIOTATOE PATMENTO   | 410.00    |
| 000001000701  | 0005/04/04 | VALENCIA TRACE OF ORLANDO LTD       | OF OTHER LIGHT COLOR FOR LINE    | DI ANI EAR (BON) AND DE (EL O) (CO       | CECTION A VOLICUED DECC         | DENTAL ACCICTANCE DAVAMENTS   | CE 4 00   |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 654.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 732.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 751.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | HOME INVEST PRINRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS             | HOME FY 20/21                   | RENTAL ASSISTANCE PAYMENTS    | 828.00    |
| 000001000101  | 2020/01/01 | VALENCIA TRACE OF ORLANDO LTD       | TOME INVESTIGATION FORMS 12.     | 1 2 111, 2111111011111111111111111111111 | 1101112 1 1 2012 1              |                               |           |
| C00001833761  | 2025/01/31 |                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 880.00    |
| C0000 1833761 | 2023/01/31 | DBA/                                | SECTION 6 VOUCHERS F124/25       | PLAN, ENVIRON AND DEVEL 34C3             | SECTION 6 VO FORTABLES          | REITIAL ASSISTANCE PATMICITIS | 000.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  | CECTOM A VOLUMED BROOK          | DELTAL ADDICTANCE DAVAGENTS   | 007.00    |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 967.00    |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 1,009.00  |
|               |            | VALENCIA TRACE OF ORLANDO LTD       |                                  |  |                                 |                               |           |
| C00001833761  | 2025/01/31 | DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | 1,099.00  |
|               |            |                                     |                                  |  |                                 |                               |           |
| E00000519586  | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION 8 VOLICHERS EV24/25      | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS    | -1,494.00 |
| E00000310000  | 2020/01/31 | VALENCIA VILLAGE I ARTIVERO ETO DEA | SECTION O VOCCHENCY 124/25       | DAN, ENVIRONAND DEVEL OVOC               | OLOTION O TO CONLETT NO C       | NETTINE ADDIOTATOE LATMENTO   | 1,101.00  |
| E00000E10E9E  | 2025/04/04 | LALENCIA LALI ACE DADTHEDO LEO DOL  | OF ATTOM A VALIDUE DO FAR ARE    | DI ANI ENNIBONI AND DOUEL CVICE          | CECTON & MAINCEDE AND VOLICUEDS | DENITAL ACCIOTANCE DAVAGENTO  | 45.00     |
| E00000519586  | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTON 8 MAINSTREAM VOUCHERS    | RENTAL ASSISTANCE PAYMENTS    | 45.00     |
|               |            |                                     |                                  |  |                                 |                               |           |
| E00000519586  | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 87.00     |
|               |            |                                     |                                  |  |                                 |                               |           |
| E00000519586  | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 87.00     |
|               |            |                                     |                                  |  |                                 |                               |           |
| E00000519586  | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION 8 VOLICHERS EV24/25      | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 87.00     |
|               | _320/01/31 | TALLITON VILLAGE PARTITERS ETD DON  | SECTION O FOODILING FIE FEE      | . Day, ENVIRON AND DEVEL 3400            | OLO HOLO TO LOTTINGELO          | TELL TOOL THIS ENTER          | 07.00     |
| E00000519586  | 2025/01/24 | VALENCIA VILLACE DADTHERO LTD DDA   | SECTION 8 VOLICHEDS EVANS        | PLAN. ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 87.00     |
| E00000313300  | 2023/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION O VOUCHERS F124/23       | FLAM, EMVIRON MAD DEVEL 3VGS             | SECTION O VO FORTABLES          | NEITIAL AGGISTANCE PATMENTS   | 07.00     |
| E0000051050   | 0005/04/0  |                                     | 0=0=010110110115=0========       | D ELEGEBRICA                             | OF OTTOM A VO POPTARIES         | DENITAL ACCIOTANCE DATE: TO   | 07.00     |
| E00000519586  | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 87.00     |
|               |            |                                     |                                  |  |                                 |                               |           |
| E00000519586  | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS             | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS    | 87.00     |
|               |            |                                     |                                  |  |                                 |                               |           |
| E00000540500  | 2025/04/04 | VALENCIA IN LAGE DADTHERS . TO SE.  | OFOTION OLIGINATION FOR A 107    | DI ANI ENRADONI AND DEVEL CUICO          | CECTION O VO DODTARI EC         | DENTAL ACCIOTANCE DAVIDENTO   | 97.00     |

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS

87.00

E00000519586 2025/01/31 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                             | DEPARTMENT                    | UNIT                         | PURPOSE                    | AMOUNT   |
|--------------|------------|-----------------------------------|----------------------------------|-------------------------------|------------------------------|----------------------------|----------|
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 87.00    |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 104.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 111.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 281.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 284.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 484.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 484.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 484.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 498.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 583.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 627.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 647.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 698.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 754.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 865.00   |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 986.00   |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 1,006.00 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,062.00 |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,124.00 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1.125.00 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,125.00 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,125.00 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 1,169.00 |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,218.00 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVC\$ | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,220.00 |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,266.00 |
| E00000519586 | 2025/01/31 | 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 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |
| E00000519586 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |

| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------|-------|------|------------|------|---------|--------|
|                        |       |      |            |      |         |        |

| DOCUMENT ID                  | CHECK DATE | PAYEE  | FUND  | DEPARTMENT   | UNII   | PURPOSE   | AMOUNT                |
|------------------------------|------------|--|---|--|--|---|-----------------------|
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,334.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,334.00              |
| E00000519586                 | 2025/01/31 | 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              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,402.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,409.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,417.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTON 8 MAINSTREAM VOUCHERS                           | RENTAL ASSISTANCE PAYMENTS                          | 1,440.00              |
| E00000519586                 | 2025/01/31 | 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              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,549.00              |
| E00000519586                 | 2025/01/31 | 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              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,562.00              |
| E00000519586                 | 2025/01/31 | 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              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,615.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,663.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,760.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS                          | 1,760.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER   | RENTAL ASSISTANCE PAYMENTS                          | 1,816.00              |
| E00000519586                 | 2025/01/31 | VALENCIA VILLAGE PARTNERS LTD DBA                          |   | PLAN, ENVIRON AND DEVEL SVCS                                 | HAP OTHER POST EMPLOYMENT BENEFITS-                    | RENTAL ASSISTANCE PAYMENTS                          | 2,024.00              |
| E00000519721<br>C00001833879 |            | VALENTI, ALAN C<br>VALENTIN, JANNETTESY                    | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25            | COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VOUCHER PROG                          | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS         | 50.00<br>149.00       |
| C00001833879<br>C00001834136 | 2025/01/31 | VALENTIN, JANNETTESY VALIANT REALTY GROUP LLC              | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG       | WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS  | 149.00<br>1,746.00    |
| C00001833591                 |            | VALIMONT, JOSEPH   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                                 | 125.00                |
| E00000521028                 |            | VAN BROEKHOVEN , JACOB JR                                  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                                 | 150.00                |
| E00000521020                 |            | VAN BROEKHOVEN, PATRICIA                                   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                                 | 110.00                |
| E00000520130                 |            | VAN SMITH, AARON   | WATER UTILITIES SYSTEM                                      | UTILITIES  | UTILITY ENGINEERING                                    | LOCAL TRAVEL  | 63.53                 |
| E00000522148                 | 2025/02/03 | VANASSE HANGEN BRUSTLIN INC                                | TRANSPORTATION TRUST  | PUBLIC WORKS   | ADMIN/TRAF ENGINEERING<br>TRANSPORT-ROADWAY SAFETY     | CONTRACTUAL SERVICES NOT OTHER                      | 1,924.86              |
| E00000522148                 | 2025/02/03 | VANASSE HANGEN BRUSTLIN INC                                | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC<br>TRANSPORT-ROADWAY SAFETY                    | CONTRACTUAL SERVICES NOT OTHER                      | 6,647.50              |
| E00000522148                 |            | VANASSE HANGEN BRUSTLIN INC                                | TRANSPORTATION TRUST  | PUBLIC WORKS   | TRAFFIC  | CONTRACTUAL SERVICES NOT OTHER                      | 8,490.99              |
| E00000522148<br>E00000522350 |            | VANASSE HANGEN BRUSTLIN INC<br>VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST<br>LAP - TRAFFIC SIGNAL UPGRADES       | PUBLIC WORKS<br>PUBLIC WORKS                                 | ADMIN/TRAF ENGINEERING<br>SIGNAL INSTALLATION C/W      | RESEARCH and STUDIES TRAFFIC LIGHTS AND OTHER SAFET | 9,072.69<br>17,444.74 |
| E00000521553                 | 2025/01/31 | VANCE, ROBERT JAMES  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                                 | 75.00                 |
| E00000520929                 | 2025/01/31 | VANEK, DEBORAH K   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                                 | 60.00                 |
| E00000522055                 | 2025/01/31 | VANGAS, HENRY L  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                 | RETIREE HIS SUBSIDY                                 | 100.00                |
|                              |            | VARELA ROHENA, MARY L                                      | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS                             | 53.00                 |
|                              |            | VARGAS SEPULVEDA, CYNTHIA M                                | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS                             | 133.00                |
| C00001834207                 |            | VARGAS, ALEXANDRA L  | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS                             | 88.00                 |
| E00000519805                 | 2025/01/31 | VARGAS, ALONSO   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                 | 100.00                |
| E00000521650                 | 2025/01/31 | VARGAS, RALPH  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY                                 | 75.00                 |
| E00000521674                 |            | VARNEDOE, VERONICA L                                       | OPEB PENSION TRUST  | COMPTROLLER  | BCC  | RETIREE HIS SUBSIDY                                 | 75.00                 |
| C00001833803                 |            | VASQUEZ, CLAUMIRIS   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS                             | 154.00                |
| E00000522230                 | 2025/02/03 | VASQUEZ, LEANDRO   | WATER UTILITIES SYSTEM                                      | UTILITIES  | UTILITY ENGINEERING                                    | LICENSE AND CERTIFICATION FEES                      | 49.00                 |

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUN'   |
|--|--|---|--|--|---|---|--|
| C00001834360   | 2025/01/31   | VASSER, TISHERNERIA   | HOME INVEST PRTNRSHIP AGRMT FY21   | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS  | 2,041.00   |
| E00000521683   | 2025/01/31   | VASTBINDER, RANDALL L   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000519849   | 2025/01/31   | VAUGHN, DOUGLAS D   | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 145.00   |
| E00000519860   | 2025/01/31   | VAUGHN, YVETTE P  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 130.00   |
| E00000519606   | 2025/01/31   | VAZQUEZ, ANGEL C  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 80.00  |
| E00000521302   | 2025/01/31   | VAZQUEZ, EFREN  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 120.00   |
| C00001833502   | 2025/01/31   | VAZQUEZ, FLOR   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00  |
| E00000519804   | 2025/01/31   | VAZQUEZ, MARIO  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 95.00  |
| E00000520787   | 2025/01/31   | VAZQUEZ, PEDRO N  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00   |
| E00000521221   | 2025/01/31   | VAZQUEZ, RAFAEL J   | OPEB PENSION TRUST<br>REGIONAL PHARMACEUTICAL  | COMPTROLLER  | BCC<br>REGIONAL PHARM SETTLEMENT -  | RETIREE HIS SUBSIDY   | 55.00  |
| C00001834725   | 2025/02/04   | VECTOR MEDIA HOLDING CORP   | SETTLEMENT   | HEALTH SERVICES  | SERVICES OTHER POST EMPLOYMENT BENEFITS-  | PROMOTIONAL EXPENSES  | 6,735.00   |
| E00000521118<br>C00001834156<br>C00001833871<br>C00001834038<br>C00001834128<br>C00001834310<br>C00001834310 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | VEECH, ALEXANDER B III VEGA SENQUIZ, BRENDA LIZ VEGA, DANNY B VEGA, JOSEPHINE VEGA, JUDITH VEGA, MARIAH VEGA, MARIAH                                  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 80.00<br>194.00<br>491.00<br>10.00<br>1,080.00<br>84.00<br>84.00 |
| E00000520828   | 2025/01/31   | VEGA, WILFREDO  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00   |
| E00000521917   | 2025/01/31   | VEGAS, ROBERT   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 115.00   |
| E00000519907   | 2025/01/31   | VEGLUCCI, JOSEPH T  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00  |
| E00000520854   | 2025/01/31   | VELASQUEZ, ARNOLDO D J  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00   |
| E00000521354<br>C00001834174   |  | VELAZQUEZ, BENIGNO<br>VELAZQUEZ, JOSE L   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS  | BCC<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS   | 100.00<br>1,055.00   |
| E00000522090   | 2025/01/31   | VELAZQUEZ, MIGUEL ANGEL   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 125.00   |
| E00000521497   | 2025/01/31   | VELEZ, HECTOR M   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 105.00   |
| E00000520789   | 2025/01/31   | VELEZ, LUIS M   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 70.00  |
| E00000520871<br>E00000522226<br>E00000522226   |  | VELEZ, VICTOR M<br>VELIZ, CHARLES<br>VELIZ, CHARLES   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU   | COMPTROLLER FIRE - RESCUE FIRE - RESCUE  | BCC<br>VEHICLE MAINTENANCE<br>FIELD OPERATIONS SERVICES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>TOLL CHARGES<br>LOCAL TRAVEL   | 125.00<br>18.68<br>105.19  |
| E00000521177<br>C00001834757   | 2025/01/31<br>2025/02/05   | VENTURA, JOSE M<br>VERIZON COMMUNICATIONS INC<br>VERIZON WIRELESS PERSONAL  | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER PUBLIC DEFENDER  | BCC<br>PUB DEFENDER GEN ADMIN   | RETIREE HIS SUBSIDY<br>COMMUNICATIONS   | 105.00<br>207.35   |
| C00001834830   | 2025/02/05   | COMMUNICATIONS LP DBA<br>VERIZON WIRELESS PERSONAL  | WATER UTILITIES SYSTEM   | UTILITIES  | UTILITY ENGINEERING   | COMMUNICATIONS  | 526.44   |
| C00001834830   | 2025/02/05   | COMMUNICATIONS LP DBA   | WATER UTILITIES SYSTEM   | UTILITIES  | UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-   | COMMUNICATIONS  | 529.41   |
| E00000520905<br>C00001834584<br>C00001834584<br>C00001834584<br>C00001834584                                 | 2025/02/03   | VERNIER, CARY VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF | OPEB PENSION TRUST<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM<br>SOLID WASTE SYSTEM   | COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES  | BCC BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE       | RETIREE HIS SUBSIDY<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR<br>MAINTENANCE OF BUILDINGS, IMPR               | 130.00<br>4.00<br>5.00<br>10.50<br>21.00                         |
| C00001834721   | 2025/02/04   | CENTRAL FL LLC<br>VETERINARY EMERGENCY CLINIC OF  | GENERAL FUND   | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC  | CONTRACTUAL SVCS-VETERINARIAN   | 1,358.00   |
| C00001835041   | 2025/02/06   | CENTRAL FL LLC<br>VETERINARY EMERGENCY CLINIC OF  | GENERAL FUND   | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC  | CONTRACTUAL SVCS-VETERINARIAN   | 1,276.00   |
| C00001835042   | 2025/02/06   | CENTRAL FL LLC  | GENERAL FUND   | HEALTH SERVICES  | ANIMAL SERVICES-CLINIC<br>OTHER POST EMPLOYMENT BENEFITS-   | CONTRACTUAL SVCS-VETERINARIAN   | 2,127.00   |
| E00000521993<br>000000023869   |  | VICENS, DENISE M<br>VIDALES, RAQUEL   | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 150.00<br>-42.31   |

|   |                          |   |                                  |   | OTHER POST EMPLOYMENT BENEFITS-                           |   |           |
|---|--------------------------|---|----------------------------------|---|---|---|-----------|
| E00000521684                            | 2025/01/31               | VIERA, JOSSIE                               | OPEB PENSION TRUST               | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY   | 150.00    |
| C00001833723                            | 2025/01/31               | VILLAFANE, ROY                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 710.00    |
| C00001834084                            | 2025/01/31               | VILLAGE PALMS PARTNERS LLC                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,311.00  |
| ======================================= | 0005/04/04               | VILLAGE PARK SENIOR HOUSING                 | CECTION A VOLICHERO EVANO        | DI ANI FARIIDONI AND DEVEL SVOS           | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,008.00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD<br>VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 6 VOOCHER PROG                                    | REITAL ASSISTANCE PATMENTS                                  | 1,000.00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD                                | SECTION 8 VOUCHERS FY24/25       | PLAN. ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,222.00  |
| 2000000.0000                            | 2022/01/01               | VILLAGE PARK SENIOR HOUSING                 |                                  |   |   |   |           |
| E00000519550                            | 2025/01/31               | PARTNERS LTD                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,256.00  |
|   |                          | VILLAGE PARK SENIOR HOUSING                 |                                  | DI ANI ENGINEEN AND DELETI CLICC          | HOME EXCORA   | DEATHAL ACCICTANCE DAVAGENTS                                | 1,260.00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD<br>VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                  | 1,260.00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD                                | HOME INVEST PRINRSHIP AGRMT FY21 | PLAN. ENVIRON AND DEVEL SVCS              | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                  | 1,292.00  |
| 200000313000                            | 2020/01/01               | VILLAGE PARK SENIOR HOUSING                 |                                  |   |   |   |           |
| E00000519550                            | 2025/01/31               | PARTNERS LTD                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,315.00  |
|   | 0005/04/04               | VILLAGE PARK SENIOR HOUSING                 | CECTION A VOLICUEDO ESCADE       | DI ANI ENGROON AND DEVEL CVCC             | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,319.00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD<br>VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PATMENTS                                  | 1,319.00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,329.00  |
|   |                          | VILLAGE PARK SENIOR HOUSING                 |                                  |   |   |   |           |
| E00000519550                            | 2025/01/31               | PARTNERS LTD                                | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                                  | 1,332.00  |
|   |                          | VILLAGE PARK SENIOR HOUSING                 |                                  |   |   | DELETH ACCIONANCE DAVAGENTO                                 | 4 050 00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD<br>VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VET AFF SUP HOUS(VASH)                          | RENTAL ASSISTANCE PAYMENTS                                  | 1,359.00  |
| E00000519550                            | 2025/01/31               | PARTNERS LTD                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,578.00  |
| 200000010000                            | 2020/01/01               | , with Etb                                  | 02011011011011121120             |   | OTHER POST EMPLOYMENT BENEFITS-                           |   | .,        |
| E00000520657                            | 2025/01/31               | VILLALOBOS, RAFAEL                          | OPEB PENSION TRUST               | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY   | 120.00    |
|   |                          |   |                                  |   | OTHER POST EMPLOYMENT BENEFITS-                           |   |           |
| E00000521804                            | 2025/01/31               | VILLELLA, DEBRA LAVON                       | OPEB PENSION TRUST               | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY   | 150.00    |
| C00001833905                            | 2025/01/31               | VILSON, TAQUARENA ROCKELLE                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS                                     | 117.00    |
| E00000521997                            | 2025/01/31               | VINCENT, DANY                               | OPEB PENSION TRUST               | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY   | 120.00    |
|   | 2020/01/01               |   |                                  |   | OTHER POST EMPLOYMENT BENEFITS-                           |   |           |
| E00000519792                            | 2025/01/31               | VINCIGUERRA, JAMES W                        | OPEB PENSION TRUST               | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY   | 75.00     |
|   |                          |   |                                  |   | OTHER POST EMPLOYMENT BENEFITS-                           | DETIDES LIP OLIDOIDY  | 400.00    |
| E00000520554                            | 2025/01/31               | VIRGILIO, LUIS                              | OPEB PENSION TRUST               | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                    | RETIREE HIS SUBSIDY   | 100.00    |
| E00000519628                            | 2025/01/31               | VIRGILIO, NORMA I                           | OPEB PENSION TRUST               | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY   | 75.00     |
| C00001834389                            | 2025/01/31               | VIRGINIA MANAGEMENT GROUP LLC               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 3,226.00  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 925.20    |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 1,542.00  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 1,542.00  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 1,542.00  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 2,699.20  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 2,722.00  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MONT  | CONTRACT SVC EMPLOY AGENT                                   | 2,722.00  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 2.945.60  |
| E00000519512                            | 2025/01/31               |   | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MONT  | CONTRACT SVC EMPLOY AGENT                                   | 3,000.00  |
|   |                          | VISIUM RESOURCES INC                        |                                  |   | REAL ESTATE MONT  | CONTRACT SVC EMPLOY AGENT                                   | 3,000.00  |
| E00000519512                            | 2025/01/31               | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MONT  | CONTRACT SVC EMPLOY AGENT                                   | 3,200.00  |
| E00000519512                            | 2025/01/31<br>2025/01/31 | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES                   | REAL ESTATE MGNT  | CONTRACT SVC EMPLOY AGENT                                   | 3,200.00  |
| E00000519512                            |                          | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES CONVENTION CENTER | INFORMATION TECHNOLOGY                                    | CONTRACT SVC EMPLOY AGENT                                   | 1,320.00  |
| E00000522288                            | 2025/02/04               | VISIUM RESOURCES INC                        | CONVENTION CENTER                |   | FINANCIAL ADMINISTRATION                                  |   | 1,990.40  |
| E00000522288                            | 2025/02/04               | VISIUM RESOURCES INC                        | CONVENTION CENTER                | CONVENTION CENTER                         |   | CONTRACT SVC EMPLOY AGENT<br>CONTRACTUAL SERVICES NOT OTHER | 2,559.20  |
| E00000522288                            | 2025/02/04               | VISIUM RESOURCES INC                        | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS              | INFORMATION SERVICES                                      |   |           |
| E00000522399                            | 2025/02/05               | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                              | DESIGN  | CONTRACT SVC EMPLOY AGENT                                   | 3,940.00  |
| E00000522472                            | 2025/02/06               | VISIUM RESOURCES INC                        | WATER UTILITIES SYSTEM           | UTILITIES                                 | UTIL GIS MIGRATION TO ESRI                                | CONTRACTUAL SERVICES NOT OTHER                              | 1,196.25  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | -1,585.00 |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 209.00    |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 277.00    |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 431.00    |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 838.00    |
| E00000519567                            |                          | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 881.00    |
| E00000519567                            |                          | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,121.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,177.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,177.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,278.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,299.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,299.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,305.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,333.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,365.00  |
| E00000519567                            | 2025/01/31               | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS                                  | 1,385.00  |
|   |                          |   |                                  |   |   |   |           |

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VISTA PINES PARTNERS LTD

VISUAL EDGE IT. INC

VISUAL EDGE IT, INC

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2025/01/31 VONMUTIUS, JOHN K JR

VOSS, KAREN L

PARTNERSHIP

2025/01/31 WADDELL, SHIRLEY A

2025/01/31 WAGNER, PAUL R JR

2025/01/31 WAGNER, STEVEN

2025/01/31 VLAS, DANIEL W

VIZCANO, ADALGISA E

VISTA REALTY INVESTMENT INC

VISTA REALTY INVESTMENT INC

VR NORTHBRIDGE HOLDINGS LIMITED

2025/01/31 VISTA PINES PARTNERS LTD

DEPARTMENT

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|                                  |                              |   |                            |              |
| HOME INVEST PRTNRSHIP AGRMT FY21 |                              | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS | 1,425.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1.502.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,576.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,578.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,588.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,615.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,635.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,642.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,660.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,670.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,675.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,737.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,907.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,931.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,939.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,958.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,970.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,976.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,001.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,005.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,055.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,061.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,085.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,085.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 2,096.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,477.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,527.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 809.00       |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,120.00     |
| GENERAL FUND                     | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT   | MAINTENANCE OF EQUIPMENT   | 102.20       |
| GENERAL FUND                     | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT   | RENTAL OF EQUIPMENT        | 366.64       |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                 | WELFARE VENDOR PAYMENTS    | 116.00       |
| OPEB PENSION TRUST               | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY        | 150.00       |
| OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY        | 125.00       |
| OPEB PENSION TRUST               | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY        | 150.00       |
|                                  |                              | OTHER POST EMPLOYMENT BENEFITS-   |                            |              |
| OPEB PENSION TRUST               | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY        | 150.00       |
|                                  |                              | OTHER POST EMPLOYMENT BENEFITS-   |                            |              |
| OPEB PENSION TRUST               | COMPTROLLER                  | BCC   | RETIREE HIS SUBSIDY        | 110.00       |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 573.00       |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 597.00       |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 807.00       |
|                                  |                              |   |                            |              |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 833.00       |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 943.00       |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,001.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,300.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,342.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,410.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,536.00     |
| SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,006.00     |
| OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY        | 145.00       |
| OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY        | 100.00       |
| OPEB PENSION TRUST               | COMPTROLLER                  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY        | 125.00       |
|                                  |                              | OTHER POST EMPLOYMENT RENEFITS.   |                            |              |

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

150.00

BCC

LINIT

| DOCUMENT ID  | CHECK DATE   | PAYEE   | FUND   | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT  |
|--|--|---|--|---|--|--|---|
| E00000521355   | 2025/01/31   | WAINWRIGHT, CARRIE  | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-BCC   | RETIREE HIS SUBSIDY  | 125.00  |
| E00000520304<br>E00000522146   | 2025/01/31<br>2025/02/03   | WAITE, DAVID<br>WAKE-UP MENTORING INC   | OPEB PENSION TRUST<br>GENERAL FUND   | COMPTROLLER<br>COMMUNITY AND FAMILY SERVICES  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>HUMAN SERVICE AGENCIES<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>AID TO PRIVATE ORGANIZATIONS  | 150.00<br>3,955.00  |
|  | 2025/01/31<br>2025/01/31   | WALCH, MATTHEW VINCENT WALCOTT, RICARDO   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25   | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 50.00<br>1,563.00   |
| E00000519579   | 2025/01/31   | WALDENGREEN ACQUISITION LLC DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,238.00  |
| E00000519579<br>C00001834074   | 2025/01/31<br>2025/01/31   | WALDENGREEN ACQUISITION LLC DBA WALDROP, NATHANIEL ELI  | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SECTON 8 MAINSTREAM VOUCHERS   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 1,250.00<br>1,365.00  |
| E00000521613<br>C00001834659   | 2025/01/31<br>2025/02/04   | WALJI, DILSAZ A<br>WALKER REVELS GRENINGER PLLC   | OPEB PENSION TRUST<br>CONVENTION CENTER  | COMPTROLLER<br>CONVENTION CENTER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>FACILITY MAINTENANCE   | RETIREE HIS SUBSIDY<br>LEGAL SERVICES  | 150.00<br>2,825.45  |
| E00000521464   | 2025/01/31   | WALKER, BRIDGETTE M   | OPEB PENSION TRUST   | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00   |
|  | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | WALKER, CHARLOTTE WALKER, DYMOND Q WALKER, DYMOND Q WALKER, DYMOND Q WALKER, DYMOND Q   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS  | 110.00<br>98.00<br>98.00<br>98.00<br>98.00                            |
| E00000520260   | 2025/01/31   | WALKER, EDWARD  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520336   | 2025/01/31   | WALKER, ELAINE  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 115.00  |
| E00000520853   | 2025/01/31   | WALKER, ELBERT H  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 65.00   |
| E00000520261   | 2025/01/31   | WALKER, FRANK R   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00  |
| E00000520971   | 2025/01/31   | WALKER, ISABELL M   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 140.00  |
| C00001833579   | 2025/01/31   | WALKER, JEROME  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00  |
| E00000520412   | 2025/01/31   | WALKER, MICHAEL A   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00   |
| E00000520949   | 2025/01/31   | WALKER, MICHAEL T   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00  |
| E00000520951   | 2025/01/31   | WALKER, PATRICIA A  | OPEB PENSION TRUST   | COMPTROLLER   | OFFICER OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 80.00   |
| E00000521955   | 2025/01/31   | WALKER, ROSA M  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00  |
| E00000521404   | 2025/01/31   | WALKER, VERNON  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 95.00   |
| E00000520338   | 2025/01/31   | WALKER, WILLIAM C<br>WALKER-JACKSON, CHARISSE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 120.00  |
| C00001833743   | 2025/01/31   | MICHELE   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RENTAL ASSISTANCE PAYMENTS   | 1,634.00  |
| E00000519642   | 2025/01/31   | WALLACE, ALEX JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00   |
| E00000520366   | 2025/01/31   | WALLACE, BARBARA C  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 75.00   |
| E00000521339   | 2025/01/31   | WALLACE, GIZELE   | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 135.00  |
| E00000520384   | 2025/01/31   | WALLACE, RICHARD  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 130.00  |
| E00000521070   | 2025/01/31   | WALLACE, ROBIN A  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 95.00   |
| C00001834850<br>C00001834850<br>C00001834850<br>C00001834850<br>C00001834850 | 2025/02/05<br>2025/02/05<br>2025/02/05                             | WALLS, RONALD WAYNE WALTERS AWNING AND MORE LLC | OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER                               | COMPTROLLER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER                           | BCC FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 150.00<br>1,500.00<br>2,700.00<br>10,841.00<br>10,946.00<br>10,946.00 |
| E00000520814   | 2025/01/31   | WALTERS, EDWARD H JR  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 125.00  |
| C00001833562   | 2025/01/31   | WALTERS, MALITA   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 90.00   |
| E00000521571   | 2025/01/31   | WAMBOLD, DANNY C  | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY  | 150.00  |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT                               |
|--|--|--|--|--|---|---|--------------------------------------|
| E00000521595   | 2025/01/31   | WANG, EMILY CHENG  | OPEB PENSION TRUST   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY   | 65.00                                |
| E00000519870<br>C00001834292<br>C00001834292<br>C00001834292 | 2025/01/31<br>2025/01/31<br>2025/01/31<br>2025/01/31 | WARBINGTON, JOHN D<br>WARD, ASIA A<br>WARD, ASIA A<br>WARD, ASIA A | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 115.00<br>160.00<br>160.00<br>160.00 |
| E00000521821   | 2025/01/31   | WARD, BILLYW   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 70.00                                |
| C00001833577   | 2025/01/31   | WARD, CAROL  | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 100.00                               |
| E00000519810   | 2025/01/31   | WARD, CHARLENE A   | OPEB PENSION TRUST   | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00                                |
| E00000519744<br>C00001833971<br>C00001833971                 | 2025/01/31<br>2025/01/31<br>2025/01/31               | WARD, ROY I<br>WARREN, DAWN<br>WARREN, DAWN                        | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS                              | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS             | 55.00<br>894.00<br>1,300.00          |
| E00000521986   | 2025/01/31   | WARREN, DEBORAH A  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 80.00                                |
| E00000520305   | 2025/01/31   | WARREN, KEVIN  | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000521713   | 2025/01/31   | WARRINGTON, ERIN K   | OPEB PENSION TRUST   | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 70.00                                |
| E00000521282   | 2025/01/31   | WASHINGTON, JOSEPH C   | OPEB PENSION TRUST   | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY   | 150.00                               |
| E00000519479   | 2025/01/31   | WASTE MANAGEMENT INC OF FLORIDA                                    | WATER UTILITIES SYSTEM   | UTILITIES  | UTILITIES ADMINISTRATION  | UTILITIES-GARBAGE DISPOSAL  | 250.31                               |
| E00000519479   | 2025/01/31   | WASTE MANAGEMENT INC OF FLORIDA                                    | WATER UTILITIES SYSTEM   | UTILITIES  | UTILITIES ADMINISTRATION  | UTILITIES-GARBAGE DISPOSAL  | 979.08                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 13.83                                |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 113.85                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 138.29                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 138.29                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 141.06                               |
| E00000522171   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | WATER UTILITIES SYSTEM   | UTILITIES  | WATER PRODUCTION  | UTILITIES-GARBAGE DISPOSAL  | 179.78                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 179.78                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 179.78                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 179.78                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 179.78                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 179.78                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 179.78                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 179.78                               |
| E00000522171   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | WATER UTILITIES SYSTEM   | UTILITIES  | WATER PRODUCTION  | UTILITIES-GARBAGE DISPOSAL  | 265.52                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 265.52                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 265.52                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 334.66                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 334.66                               |
| E00000522211   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | TRANSPORTATION TRUST   | PUBLIC WORKS   | MAINTENANCE UNITS   | UTILITIES   | 334.66                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 489.54                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 489.54                               |
| E00000522178   | 2025/02/03   | WASTE MANAGEMENT INC OF FLORIDA                                    | GENERAL FUND   | ADMINISTRATIVE SERVICES  | 33RD MAINTENANCE DISTRICT   | UTILITIES   | 489.54                               |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND  | DEPARTMENT                          | UNIT   | PURPOSE  | AMOUNT                         |
|--|--|---|---|-------------------------------------|--|--|--------------------------------|
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 489.54                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 489.54                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 489.54                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | RENTAL OF EQUIPMENT  | 532.41                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | RENTAL OF EQUIPMENT  | 532.41                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | RENTAL OF EQUIPMENT  | 532.41                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | RENTAL OF EQUIPMENT  | 532.41                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 644.43                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 644.43                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 644.43                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 644.43                         |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 2,152.15                       |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 2,287.40                       |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 2,433.86                       |
| E00000522178                                 | 2025/02/03                             | WASTE MANAGEMENT INC OF FLORIDA   | GENERAL FUND  | ADMINISTRATIVE SERVICES             | 33RD MAINTENANCE DISTRICT  | UTILITIES  | 3,761.42                       |
| E00000522273                                 | 2025/02/04                             | WASTE MANAGEMENT INC OF FLORIDA   | WATER UTILITIES SYSTEM  | UTILITIES                           | WATER PRODUCTION   | UTILITIES-GARBAGE DISPOSAL   | 152.12                         |
| E00000522273                                 | 2025/02/04                             | WASTE MANAGEMENT INC OF FLORIDA   | WATER UTILITIES SYSTEM  | UTILITIES                           | WATER PRODUCTION   | UTILITIES-GARBAGE DISPOSAL   | 265.52                         |
| E00000522257                                 | 2025/02/04                             | WASTE MANAGEMENT INC OF FLORIDA   | MANDATORY REFUSE COLLECTION   | UTILITIES                           | RECYCLING PROGRAM  | CONTRACTUAL SERVICES NOT OTHER   | 5,920.01                       |
| E00000522257<br>C00001833665<br>C00001835020 | 2025/02/04<br>2025/01/31<br>2025/02/06 | WASTE MANAGEMENT INC OF FLORIDA<br>WATER ENVIRONMENT FEDERATION<br>WATER ENVIRONMENT FEDERATION<br>WATER TREATMENT & CONTROLS | MANDATORY REFUSE COLLECTION<br>WATER UTILITIES SYSTEM<br>WATER UTILITIES SYSTEM | UTILITIES<br>UTILITIES<br>UTILITIES | RECYCLING PROGRAM<br>UTILITY ENGINEERING<br>WATER RECLAMATION MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER DUES and MEMBERSHIPS DUES and MEMBERSHIPS | 435,948.57<br>207.00<br>207.00 |
| C00001835021                                 | 2025/02/06                             | TECHNOLOGY INC DBA WATER TREATMENT & CONTROLS   | WATER UTILITIES SYSTEM  | UTILITIES                           | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT   | 100.96                         |
| C00001835021                                 | 2025/02/06                             | TECHNOLOGY INC DBA  | WATER UTILITIES SYSTEM  | UTILITIES                           | WATER PRODUCTION   | MAINTENANCE OF EQUIPMENT   | 4,478.95                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 110.00                         |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 145.00                         |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 799.00                         |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,074.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,173.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,248.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,272.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,293.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS   | 1,297.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,319.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,338.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,345.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS        | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS   | 1,345.00                       |
| E00000519521                                 | 2025/01/31                             | WATERFORD EAST PARTNERS LTD DBA/  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS        | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 1,359.00                       |

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

125.00

OPEB PENSION TRUST

E00000521063

2025/01/31 WATTS, KEITH R

| DOCUMENT ID  | CHECK DATE                             | PAYEE  | FUND  | DEPARTMENT  | UNIT   | PURPOSE  | AMOUNT   |
|--|--|--|---|---|--|--|--|
| E00000519858   | 2025/01/31                             | WEAGRAFF, DONALD   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 140.00   |
| E00000519638   | 2025/01/31                             |  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000521375   | 2025/01/31                             | WEATHERFORD, DENNIS  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 145.00   |
| E00000521248   | 2025/01/31                             | WEATHERS, ELIZABETH ANN  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 135.00   |
| C00001833570   | 2025/01/31                             | WEATHERS, JAMES A  | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 130.00   |
| C00001833604   | 2025/01/31                             | WEAVER, CARL   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 60.00  |
| E00000520488   | 2025/01/31                             | WEAVER, PAMELA   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC   | RETIREE HIS SUBSIDY  | 130.00   |
| E00000522110   | 2025/01/31                             | WEBB, ALPHONSO S   | OPEB PENSION TRUST  | COMPTROLLER   | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 100.00   |
| E00000520788   | 2025/01/31                             | WEBB, GREGORY A  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520804   | 2025/01/31                             | WEBB, JOHN T   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| C00001833629   | 2025/01/31                             | WEBB, MICHAEL H  | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 125.00   |
| E00000521559<br>E00000522315   | 2025/01/31<br>2025/02/04               | WEBER, KENT D<br>WEBSTER, JERRY JOE JR   | OPEB PENSION TRUST<br>OC FIRE PROT & EMS/MSTU   | COMPTROLLER<br>FIRE - RESCUE  | BCC EMS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL  | 150.00<br>208.00   |
| E00000521168   | 2025/01/31                             | WEHRFRITZ, MICHAEL C   | OPEB PENSION TRUST  | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY  | 150.00   |
| E00000520723   | 2025/01/31                             | WEINBERG, LINDA AKINS  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 85.00  |
| E00000520002   | 2025/01/31                             | WEINBERG, THOMAS WAYNE   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 55.00  |
| E00000520027   | 2025/01/31                             | WEINTZ, CATHY C  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00   |
| E00000521494   | 2025/01/31                             | WEISS, WALTER W  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00   |
| E00000519880   | 2025/01/31                             | WELCH, GEORGE T  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00   |
| E00000521831   | 2025/01/31                             | WELDON, YVETTE   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 95.00  |
| C00001833456<br>C00001833972   | 2025/01/31<br>2025/01/31               | WELLER, ROBERT G<br>WELLINGTON PARK APARTMENTS LTD   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS  | 90.00<br>945.00  |
| C00001833972<br>C00001833972   | 2025/01/31<br>2025/01/31               | WELLINGTON PARK APARTMENTS LTD WELLINGTON PARK APARTMENTS LTD  | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 1,334.00<br>1,552.00   |
| E00000520376   | 2025/01/31                             | WELLS, KATHLEEN  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00   |
| E00000520676   | 2025/01/31                             | WELLS, ROBERT L  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 115.00   |
| E00000520083   | 2025/01/31                             | WELSH, RAYMOND J.  | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 105.00   |
| E00000522042   | 2025/01/31                             | WENCEL, BONNIE KAY   | OPEB PENSION TRUST  | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00   |
| E00000520066<br>E00000519587<br>E00000519587   | 2025/01/31<br>2025/01/31<br>2025/01/31 | WENZ, JAMES J<br>WESLEY APARTMENTS LLC<br>WESLEY APARTMENTS LLC  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25  | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS   | BCC<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VO PORTABLES<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS  | 125.00<br>806.00<br>1,331.00   |
| E00000521444<br>C00001834005<br>C00001834005<br>C00001834005<br>C00001834062<br>C00001834062<br>C00001834062<br>C00001834062<br>C00001834062<br>C00001834062 |  | WESLEY, SUZANNE E WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA WEST LAKES PHASE II LP DBA WEST LAKES PHASE II LP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 115.00<br>919.00<br>999.00<br>1,288.00<br>724.00<br>724.00<br>724.00<br>724.00<br>724.00<br>724.00 |
| C00001834062   | 2025/01/31                             | WEST LAKES PHASE II LP   | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 959.00   |
| C00001834062   | 2025/01/31                             | WEST LAKES PHASE II LP   | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 969.00   |

| DOCUMENT ID  | CHECK DATE   | PAYEE  | FUND  | DEPARTMENT   | UNIT  | PURPOSE  | AMOUNT   |
|--|--|--|---|--|---|--|--|
| C00001834062<br>C00001834062<br>C00001834062   | 2025/01/31<br>2025/01/31<br>2025/01/31   | WEST LAKES PHASE II LP<br>WEST LAKES PHASE II LP<br>WEST LAKES PHASE II LP   | HOME INVEST PRTNRSHIP AGRMT FY21<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25                          | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS                                 | HOME FY 20/21<br>SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS   | 983.00<br>995.00<br>1,092.00   |
| C00001834062   | 2025/01/31   | WEST LAKES PHASE II LP<br>WEST PALM BEACH HOUSING  | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,165.00   |
| C00001833832   | 2025/01/31   | AUTHORITY WEST PALM BEACH HOUSING  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER ADMIN   | RENTAL ASSISTANCE PAYMENTS   | 68.14  |
| C00001833832<br>C00001834578<br>C00001834578<br>C00001834578<br>C00001834578<br>C00001834578<br>C00001834578 | 2025/01/31<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03<br>2025/02/03 | WEST PUBLISHING CORP DBA | SECTION 8 VOUCHERS FY24/25 GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | SECTION 8 VOUCHER PROG<br>BURIAL SERVICES PROGRAM<br>BURIAL SERVICES PROGRAM<br>BURIAL SERVICES PROGRAM<br>MEDICAL EXAMINER<br>MEDICAL EXAMINER<br>MEDICAL EXAMINER | RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 1,701.00<br>656.61<br>656.61<br>656.61<br>984.91<br>984.91<br>984.91 |
| C00001834812   | 2025/02/05   | WEST PUBLISHING CORP DBA   | COURT TECHNOLOGY  | COURT ADMINISTRATION   | COURT TECHNOLOGY COURT ADMINISTRATION   | INVESTIGATIONS   | 916.16   |
| E00000521169   | 2025/01/31   | WEST, CHARLES A  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 130.00   |
| E00000520078   | 2025/01/31   | WESTENHOFER, RALYNE E.   | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 150.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 658.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 762.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 902.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 934.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,066.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,078.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,129.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,174.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,188.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,192.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,234.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,319.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,333.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,338.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | HOME INVEST PRTNRSHIP AGRMT FY21  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS   | 1,353.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,354.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,363.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,437.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,457.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,477.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER   | RENTAL ASSISTANCE PAYMENTS   | 1,485.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   |   | PLAN, ENVIRON AND DEVEL SVCS   | HAP   | RENTAL ASSISTANCE PAYMENTS   | 1,520.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,584.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS   | 1,597.00   |
| E00000519565   | 2025/01/31   | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS   | 1,598.00   |

| DOCUMENT ID                                  | CHECK DATE                             | PAYEE   | FUND   | DEPARTMENT  | UNIT   | PURPOSE   | AMOUNT                       |
|--|--|---|--|---|--|---|------------------------------|
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 1,607.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,618.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 1,700.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,714.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 1,721.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,722.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,908.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,910.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS  | 1,915.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 1,970.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 2,076.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 2,090.00                     |
| E00000519565                                 | 2025/01/31                             | 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                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS  | 2,275.00                     |
| E00000519565                                 | 2025/01/31                             | WESTWOOD PARK PARTNERS LTD DBA                              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-   | RENTAL ASSISTANCE PAYMENTS  | 2,275.00                     |
| E00000520123                                 | 2025/01/31                             | WETTERSTROM, RICHARD A                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000520472                                 | 2025/01/31                             | WHALEY, JOHN  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 145.00                       |
| C00001833609<br>C00001833924                 | 2025/01/31<br>2025/01/31               | WHEATLEY, RICHARD<br>WHEELER, JOSEPH P JR                   | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25                               | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                           | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                               | 50.00<br>1,650.00            |
| E00000520393<br>C00001834270<br>C00001834270 | 2025/01/31<br>2025/01/31<br>2025/01/31 | WHEELER, THOMAS R<br>WHG SUB SU LP DBA<br>WHG SUB SU LP DBA | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>SECTION 8 VET AFF SUP HOUS(VASH)<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS<br>RENTAL ASSISTANCE PAYMENTS | 150.00<br>935.00<br>1,218.00 |
| E00000520017                                 | 2025/01/31                             | WHIDDON, JERRY C  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 95.00                        |
| E00000520961                                 | 2025/01/31                             | WHITACRE, ROSEMARY C  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00                        |
| C00001833500                                 | 2025/01/31                             | WHITAKER, GREGG B   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000519996                                 | 2025/01/31                             | WHITAKER, JACK  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 125.00                       |
| E00000521194                                 | 2025/01/31                             | WHITBY, PHILIP P  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000521686                                 | 2025/01/31                             | WHITE, BARRY V  | OPEB PENSION TRUST   | COMPTROLLER   | BCC OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000521416                                 | 2025/01/31                             | WHITE, CELESTE THERESE                                      | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 135.00                       |
| C00001833472                                 | 2025/01/31                             | WHITE, CHARLES JAY  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 60.00                        |
| C00001833601                                 | 2025/01/31                             | WHITE, DENNIS   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000520042                                 | 2025/01/31                             | WHITE, KAREN M  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00                        |
| E00000521742                                 | 2025/01/31                             | WHITE, MICHELLE L   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 90.00                        |
| E00000520394                                 | 2025/01/31                             | WHITE-GREEN, JANET  | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 65.00                        |
| E00000520962                                 | 2025/01/31                             | WHITEHEAD, GEORGE B   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000521465                                 | 2025/01/31                             | WHITESIDE, FRANK WILLIAM JR                                 | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 150.00                       |
| E00000519845                                 | 2025/01/31                             | WHITMORE, DOROTHY   | OPEB PENSION TRUST   | COMPTROLLER   | BCC<br>OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY   | 95.00                        |
| E00000521474                                 | 2025/01/31                             | WHITTAKER, ERNEST G   | OPEB PENSION TRUST   | COMPTROLLER   | BCC  | RETIREE HIS SUBSIDY   | 150.00                       |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT                                | UNIT  | PURPOSE  | AMOUNT           |
|------------------------------|--------------------------|--|--|---|---|--|------------------|
| E00000520563                 | 2025/01/31               | WHITTAKER, JOHN                                  | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                | 145.00           |
| E00000519874                 | 2025/01/31               | WHITTED, ARNDRA L                                | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                | 95.00            |
| E00000519707                 | 2025/01/31               | WHITTED, EDDIE                                   | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                | 120.00           |
| E00000522126<br>E00000522126 | 2025/01/31<br>2025/01/31 | WIENCKOWSKI, GARRETT<br>WIENCKOWSKI, GARRETT     | OC FIRE PROT & EMS/MSTU<br>OC FIRE PROT & EMS/MSTU | FIRE - RESCUE<br>FIRE - RESCUE            | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES<br>LOCAL TRAVEL                       | 9.85<br>69.01    |
| E00000520930<br>E00000522370 | 2025/01/31               | WIGGINS, DEXTER L<br>WIGINTON INC DBA/           | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM       | COMPTROLLER<br>UTILITIES                  | BCC WATER RECLAMATION MAINT   | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 120.00<br>375.00 |
| E00000522370                 | 2025/02/05               | WIGINTON INC DBA/                                | WATER UTILITIES SYSTEM                             | UTILITIES                                 | WATER RECLAMATION MAINT   | MAINTENANCE OF BUILDINGS, IMPR                     | 1,000.00         |
| E00000522370                 | 2025/02/05               | WIGINTON INC DBA/                                | WATER UTILITIES SYSTEM                             | UTILITIES                                 | WATER RECLAMATION MAINT   | MAINTENANCE OF BUILDINGS, IMPR                     | 4,320.00         |
| E00000522370                 | 2025/02/05               | WIGINTON INC DBA/<br>WILCHER, KIARA SIMYA BREONA | WATER UTILITIES SYSTEM                             | UTILITIES                                 | WATER RECLAMATION MAINT   | MAINTENANCE OF BUILDINGS, IMPR                     | 5,899.00         |
| E00000522125                 | 2025/01/31               | COOPER   | GENERAL FUND                                       | CORRECTIONS                               | CORRECTIONS WAREHOUSE FISCAL<br>OTHER POST EMPLOYMENT BENEFITS-               | CLOTHING AND WEARING APPAREL                       | 69.54            |
| E00000520906                 | 2025/01/31               | WILCOX, ROBERT L                                 | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 140.00           |
| E00000520276                 | 2025/01/31               | WILDE, JEFF                                      | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 145.00           |
| E00000519675                 | 2025/01/31               | WILDER, CHARLIE MAE                              | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY                                | 150.00           |
| C00001833750                 | 2025/01/31               | WILEY, ERIC                                      | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                     | RENTAL ASSISTANCE PAYMENTS                         | 1,198.00         |
| E00000520677                 | 2025/01/31               | WILKERSON, JASPER JR                             | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 145.00           |
| E00000520931                 | 2025/01/31               | WILKINS, ALAN S                                  | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 145.00           |
| E00000519945                 | 2025/01/31               | WILKINS, DELORIS H                               | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY                                | 135.00           |
| C00001834339                 | 2025/01/31               | WILLIAM WHITE SNYDER II PA                       | HOME INVEST PRTNRSHIP AGRMT FY21                   |   | HOME FY 20/21<br>OTHER POST EMPLOYMENT BENEFITS-                              | RENTAL ASSISTANCE PAYMENTS                         | 735.00           |
| E00000519736                 | 2025/01/31               | WILLIAMS, ALBERT S                               | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 50.00            |
| E00000521651                 | 2025/01/31               | WILLIAMS, ANGELI F                               | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 150.00           |
| E00000520872<br>E00000522221 | 2025/01/31<br>2025/02/03 | WILLIAMS, ANNIE R<br>WILLIAMS, BARBARA ANN       | OPEB PENSION TRUST<br>GENERAL FUND                 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC YOUTH & FAMILY SVCS ADMIN OTHER POST EMPLOYMENT BENEFITS-                 | RETIREE HIS SUBSIDY<br>OUT OF COUNTY TRAVEL        | 100.00<br>405.20 |
| E00000521832                 | 2025/01/31               | WILLIAMS, BELINDA C                              | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 120.00           |
| E00000521756                 | 2025/01/31               | WILLIAMS, BERNARD J                              | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 150.00           |
| E00000519932                 | 2025/01/31               | WILLIAMS, BETTY G                                | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER   | COMPTROLLER                               | BCC ARP EMERGENCY HOUSING VOUCHER   | RETIREE HIS SUBSIDY                                | 100.00           |
| C00001834176                 | 2025/01/31               | WILLIAMS, BRITTNEY                               | (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS              | HAP OTHER POST EMPLOYMENT BENEFITS-   | WELFARE VENDOR PAYMENTS                            | 64.00            |
| E00000521516                 | 2025/01/31               | WILLIAMS, CAROLINE MARIE                         | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC BCC   | RETIREE HIS SUBSIDY                                | 120.00           |
| E00000522408                 | 2025/02/05               | WILLIAMS, DEMARCUS T                             | GENERAL FUND                                       | CORRECTIONS                               | OPS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-                            | MISCELLANEOUS OPERATING SUPPLI                     | 200.00           |
| E00000520240                 | 2025/01/31               | WILLIAMS, EDGAR                                  | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 150.00           |
| E00000521267                 | 2025/01/31               | WILLIAMS, ISSAC LEON                             | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 145.00           |
| E00000520057                 | 2025/01/31               | WILLIAMS, JANET L                                | OPEB PENSION TRUST                                 | COMPTROLLER                               | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                | 75.00            |
| E00000521627                 | 2025/01/31               | WILLIAMS, JOHN L                                 | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 150.00           |
| E00000520758                 | 2025/01/31               | WILLIAMS, JOYCE L                                | OPEB PENSION TRUST                                 | COMPTROLLER                               | OFFICER OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                | 150.00           |
| E00000519745                 | 2025/01/31               | WILLIAMS, LARNCE SYLVESTER                       | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC   | RETIREE HIS SUBSIDY                                | 80.00            |
|                              |                          | WILLIAMS, LOIS O                                 | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                         | 248.00           |
| C00001834212                 | 2025/01/31               | WILLIAMS, LOIS O                                 | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                         | 1,005.00         |
| C00001834212                 | 2025/01/31               | WILLIAMS, LOIS O                                 | SECTION 8 VOUCHERS FY24/25                         | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-                        | RENTAL ASSISTANCE PAYMENTS                         | 1,005.00         |
| E00000521903                 | 2025/01/31               | WILLIAMS, LORENZO                                | OPEB PENSION TRUST                                 | COMPTROLLER                               | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                | 150.00           |
| E00000519756                 | 2025/01/31               | WILLIAMS, LORETTA                                | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 110.00           |
| E00000520747                 | 2025/01/31               | WILLIAMS, LORETTE H                              | OPEB PENSION TRUST                                 | COMPTROLLER                               | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                | 150.00           |
| E00000520521                 | 2025/01/31               | WILLIAMS, NOWELL                                 | OPEB PENSION TRUST                                 | COMPTROLLER                               | OFFICER   | RETIREE HIS SUBSIDY                                | 90.00            |

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|------------------------------|--------------------------|---|--|--|---|---|----------------------|
| F00000510010                 | 0005/04/04               | MANUAL MARKE PRINCIPE A   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 50.00                |
| E00000519618<br>E00000521900 | 2025/01/31               | WILLIAMS, PHILLIPS A WILLIAMS, POLLYET D                                  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000521970                 | 2025/01/31               | WILLIAMS, RONALD  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000521495                 | 2025/01/31               | WILLIAMS, RONALD J JR   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 140.00               |
| E00000521261                 | 2025/01/31               | WILLIAMS, SARAH   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00               |
| C00001834071                 | 2025/01/31               | WILLIAMS, TAMEL L   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                 | WELFARE VENDOR PAYMENTS                               | 25.00                |
| E00000521223                 | 2025/01/31               | WILLIAMS, VIRGINIA G  | OPER PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS- BCC                                   | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY               | 150.00<br>100.00     |
| E00000520643<br>000000023877 | 2025/01/31<br>2025/02/05 | WILLIAMS, WILLIE T<br>WILLIAMS, JOSEPH                                    | OPEB PENSION TRUST WATER UTILITIES SYSTEM                | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE 110 3000101                                   | -19.82               |
| E00000521765                 | 2025/01/31               | WILLIS, ANTHONY L   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 140.00               |
| E00000521455                 | 2025/01/31               | WILLIS, GWENDOLYN E   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000521170                 | 2025/01/31               | WILLOUGHBY, JANICE FAYE   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 145.00               |
| E00000519719                 | 2025/01/31               | WILLS, RICHARD F  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000520761                 | 2025/01/31               | WILSON, BARBARA J   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                   | 80.00                |
| E00000519933                 | 2025/01/31               | WILSON, BRENDA  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 70.00                |
| E00000519661                 | 2025/01/31               | WILSON, DEAN  | OPER PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS- BCC                                   | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY               | 55.00<br>150.00      |
| E00000521445                 | 2025/01/31               | WILSON, FREDERICK E   | OPEB PENSION TRUST  OPEB PENSION TRUST                   | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 65.00                |
| E00000521433<br>E00000520663 | 2025/01/31               | WILSON, GWEN H WILSON, ROBERTA L  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER                                | RETIREE HIS SUBSIDY                                   | 145.00               |
| E00000520005                 | 2025/01/31               | WILSON, SHANDRA KAY   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000522021                 | 2025/01/31               | WILSON, TRINIDAD RICARDO  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 130.00               |
| E00000520464                 | 2025/01/31               | WILTZ, KEVIN  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 95.00                |
| E00000521699                 | 2025/01/31               | WIMBERLEY, SCOTT ALAN   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000520262                 | 2025/01/31               | WIMER, ARTHUR   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 140.00               |
| E00000520306                 | 2025/01/31               | WINDOM, JESSIE III  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY                                   | 125.00               |
| E00000521456                 | 2025/01/31               | WINDOM, ROBERT G  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                   | 115.00               |
| C00001833605                 | 2025/01/31               | WING, DAVID   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY                                   | 150.00               |
| E00000521316<br>C00001834100 | 2025/01/31<br>2025/01/31 | WINGFIELD, MARK D<br>WINGWOOD GARDENS LP                                  | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25         | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS                     | BCC<br>SECTION 8 VOUCHER PROG   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS     | 145.00<br>778.00     |
| C00001834100<br>C00001834100 | 2025/01/31<br>2025/01/31 | WINGWOOD GARDENS LP<br>WINGWOOD GARDENS LP                                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,079.00<br>1,101.00 |
| E00000519529                 | 2025/01/31               | WINTER COUNTRY GARDENS ASSOCS<br>LP DBA/                                  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 147.00               |
| E00000519529                 | 2025/01/31               | WINTER COUNTRY GARDENS ASSOCS<br>LP DBA/                                  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 148.00               |
| E00000519529                 | 2025/01/31               | WINTER COUNTRY GARDENS ASSOCS<br>LP DBA/                                  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 536.00               |
| E00000519529                 | 2025/01/31               | WINTER COUNTRY GARDENS ASSOCS  LP DBA/                                    | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 577.00               |
| E00000519529                 | 2025/01/31               | WINTER COUNTRY GARDENS ASSOCS<br>LP DBA/<br>WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS                            | 823.00               |
| E00000519529                 | 2025/01/31               | LP DBA/ WINTER COUNTRY GARDENS ASSOCS                                     | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 829.00               |
| E00000519529                 | 2025/01/31               | LP DBA/<br>WINTER COUNTRY GARDENS ASSOCS                                  | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,047.00             |
| E00000519529                 | 2025/01/31               |   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                            | 1,132.00             |

| DOCUMENT ID  | HECK DATE  | PAYEE   | FUND                             | DEPARTMENT                   | UNIT                         | PURPOSE                    | AMOUNT   |
|--------------|------------|---|----------------------------------|------------------------------|------------------------------|----------------------------|----------|
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,263.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,317.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,333.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,449.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| E00000519529 |            |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| E00000519529 |            |   | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 1,568.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,619.00 |
| E00000519529 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,640.00 |
| E00000519529 |            | WINTER COUNTRY GARDENS ASSOCS<br>LP DBA/<br>WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,680.00 |
| E00000519529 |            |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,724.00 |
| E00000519529 | 2025/01/31 | LP DBA/   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 2,020.00 |
| E00000519529 | 2025/01/31 | WINTER COUNTRY GARDENS ASSOCS<br>LP DBA/                                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 2,020.00 |
| C00001833767 | 2025/01/31 | 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   |
| C00001833767 | 2025/01/31 | WINTER PARK HOUSING AUTHORITY C/O   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,146.00 |
| C00001833719 | 2025/01/31 | WINTER PARK HOUSING AUTHORITY C/O   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 274.00   |
| C00001833719 | 2025/01/31 | 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   |
| C00001833719 | 2025/01/31 | WINTER PARK HOUSING AUTHORITY C/O   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 559.00   |
| C00001833719 | 2025/01/31 | WINTER PARK HOUSING AUTHORITY C/O   | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 719.00   |
| C00001833719 | 2025/01/31 | WINTER PARK HOUSING AUTHORITY C/O   | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 727.00   |
| C00001833719 | 2025/01/31 | 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   |
| C00001833719 | 2025/01/31 | WINTER PARK HOUSING AUTHORITY C/O   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 752.00   |
| C00001833719 | 2025/01/31 | 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   |
| C00001833719 | 2025/01/31 | WINTER PARK HOUSING AUTHORITY C/O   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 836.00   |
| C00001833719 | 2025/01/31 | 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   |
| C00001833719 |            | WINTER PARK HOUSING AUTHORITY C/O WINTER PARK HOUSING AUTHORITY           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,174.00 |
| C00001833807 |            |   | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | -486.00  |
| C00001833807 |            |   | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 16.00    |
| C00001833807 | 2025/01/31 |   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 17.00    |
| C00001833807 |            |   | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 454.00   |
|              |            |   |                                  |                              |                              |                            |          |

|                        |       |      |            |      |         | Page 213 |
|------------------------|-------|------|------------|------|---------|----------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT   |

| DOCUMENT ID                  | CHECK DATE               | PAYEE  | FUND   | DEPARTMENT   | UNIT  | PURPOSE   | AMOUNT                |
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|                              |                          | WINTER PARK HOUSING AUTHORITY                                    |  |  |   |   |                       |
| C00001833807                 | 2025/01/31               | DBA/   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                | 464.00                |
| C00001833807                 | 2025/01/31               | 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                |
| C00001833807                 | 2025/01/31               | WINTER PARK HOUSING AUTHORITY DBA/ WINTER PARK HOUSING AUTHORITY | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                | 1,048.00              |
| C00001833807                 | 2025/01/31               | DBA/   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                     | RENTAL ASSISTANCE PAYMENTS                                | 1,048.00              |
| E00000522038                 | 2025/01/31               | WINTERKAMP, FREDERICK M  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 110.00                |
| E00000521744                 | 2025/01/31               | WINTROW, TONJALI R   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 75.00                 |
| E00000521294                 | 2025/01/31               | WISE, STEVEN C   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 145.00                |
| E00000521000                 | 2025/01/31               | WITSELL, TYRA L  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 120.00                |
| C00001833479                 | 2025/01/31               | WITTMAN, JOHN E  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 50.00                 |
| E00000521326                 | 2025/01/31               | WITTMAN, KAREN S   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                       | 145.00                |
| E00000522410<br>E00000522410 | 2025/02/05<br>2025/02/05 | WOLFE, LINDY A<br>WOLFE, LINDY A                                 | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM            | UTILITIES<br>UTILITIES                                       | UTILITY ENGINEERING UTILITY ENGINEERING                                       | TOLL CHARGES<br>LOCAL TRAVEL                              | 7.33<br>35.24         |
| 200000322410                 | 2023/02/03               | WOLFE, ENDIA   | WATER OTHERS OTHER                                       | onemes   | OTHER POST EMPLOYMENT BENEFITS-   |   |                       |
| E00000521071                 | 2025/01/31               | WOOCK, DAVID MICHAEL   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 140.00                |
| E00000520263                 | 2025/01/31               | WOOD, DALE   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 135.00                |
| E00000520558                 | 2025/01/31               | WOOD, JEFFERY SCOTT  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 135.00                |
| E00000522070                 | 2025/01/31               | WOOD, JOSEPH   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 150.00                |
| E00000519613                 | 2025/01/31               | WOODARD, WILLIE J  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 75.00                 |
| E00000521029                 | 2025/01/31               | WOODBURY, JOSEPH L   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 150.00                |
| E00000521589                 | 2025/01/31               | WOODS, ARTHUR H JR   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 115.00                |
| E00000519944                 | 2025/01/31               | WOODS, REESE   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 130.00                |
| E00000522080                 | 2025/01/31               | WOODS, VERNA D   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 150.00                |
| E00000521878                 | 2025/01/31               | WOODS- FREDERICK, ANGELA L                                       | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 150.00                |
| E00000520037                 | 2025/01/31               | WOODWARD, DONALD LEE   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 95.00                 |
| E00000520347                 | 2025/01/31               | WOODWARD, STEPHANIE  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 50.00                 |
| E00000519643                 | 2025/01/31               | WOOLDRIDGE, BETTY L  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 50.00                 |
| E00000520105                 | 2025/01/31               | WORKMAN, ROSA E  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 140.00                |
| E00000521345                 | 2025/01/31               | WORTHINGTON, PAULINE E   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-  | RETIREE HIS SUBSIDY                                       | 50.00                 |
| E00000519893<br>000000023878 | 2025/01/31<br>2025/02/05 | WORTHINGTON, VACHEL A<br>WRI PROPERTY MANAGEMENT LLC             | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM             | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                       | 90.00<br>-35.25       |
| E00000520816                 | 2025/01/31               | WRIGHT, CHRISTINE G  | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC  | RETIREE HIS SUBSIDY                                       | 80.00                 |
| C00001834150                 | 2025/01/31               | WRIGHT, DOSHIE   | SECTION 8 VOUCHERS FY24/25                               | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG<br>OTHER POST EMPLOYMENT BENEFITS-                     | RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY            | 1,365.00<br>150.00    |
| E00000520817                 | 2025/01/31               | WRYE, RANDY E<br>WSP USA ENVIRONMENT &                           | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDI                                       | 150.00                |
| C00001834533<br>C00001834271 | 2025/02/03<br>2025/01/31 | INFRASTRUCTURE INC<br>WU, NAI JEN                                | MISC CONSTRUCTION PROJECTS<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS<br>SECTION 8 VOUCHER PROG                          | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS | 28,613.49<br>2,100.00 |
| E00000521056                 | 2025/01/31               | WUNDERLICH, PAUL W   | OPEB PENSION TRUST                                       | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>OFFICER<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY                                       | 150.00                |
| E00000519785                 | 2025/01/31               | WYATT, MARY ELLEN  | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY                                       | 50.00                 |
| E00000521346                 | 2025/01/31               | WYNN, GEORGE KENNETH   | OPEB PENSION TRUST                                       | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY                                       | 140.00                |
| C00001834442<br>C00001833797 | 2025/02/03<br>2025/01/31 | Wilbert Menzie   | OC FIRE PROT & EMS/MSTU<br>SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)  | CANCELLED VOUCHERS PAYABLE<br>RENTAL ASSISTANCE PAYMENTS  | 100.00<br>-178.00     |
| C00001833797                 |                          | XENA BLOSSOM LLC DBA/<br>XENA BLOSSOM LLC DBA/                   | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS                                | 1,042.00              |
| C00001833797                 | 2025/01/31               | 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               |
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| C00001833797                 | 2025/01/31               | XENA BLOSSOM LLC DBA/   | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25                    | I<br>PLAN, ENVIRON AND DEVEL SVCS                            | SPECIAL NEEDS ASSISTANCE PROGRAM FY25                                     | RENTAL ASSISTANCE PAYMENTS                                       | 1,162.00             |
| C00001833797                 |                          | XENA BLOSSOM LLC DBA/   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS                                 | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS                                       | 1,184.00             |
| C00001833797<br>C00001833797 |                          | XENA BLOSSOM LLC DBA/<br>XENA BLOSSOM LLC DBA/                | SECTION 8 VOUCHERS FY24/25<br>SECTION 8 VOUCHERS FY24/25    | PLAN, ENVIRON AND DEVEL SVCS<br>PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES<br>SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS            | 1,295.00<br>1,365.00 |
| C00001834853                 |                          | XYLEM DEWATERING SOLUTIONS INC                                | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                   | 4.00                 |
| C00001834853                 | 2025/02/05               | XYLEM DEWATERING SOLUTIONS INC                                | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                   | 4.00                 |
| C00001834853                 |                          | XYLEM DEWATERING SOLUTIONS INC                                | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                   | 64.43                |
| C00001834853<br>C00001834853 |                          | XYLEM DEWATERING SOLUTIONS INC                                | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI                                   | 100.00               |
| C00001834853                 |                          | XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT                 | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES              | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB                                 | FLEET MAINTENANCE SUBLET SERVI<br>FLEET MAINTENANCE SUBLET SERVI | 100.00<br>250.00     |
| C00001834853                 |                          | XYLEM DEWATERING SOLUTIONS INC                                | FLEET MANAGEMENT DEPT                                       | ADMINISTRATIVE SERVICES                                      | FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-                      | FLEET MAINTENANCE SUBLET SERVI                                   | 250.00               |
| E00000521560                 |                          | YAEGER, JULIE LAIN  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 125.00               |
| E00000521561                 |                          | YAEGER, SCOTT DAVID   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 150.00               |
| E00000521149                 | 2025/01/31               | YANAS, NICHOLAS JR  | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 150.00               |
| E00000521222                 | 2025/01/31               | YANDOW, PATRICK   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 150.00               |
| E00000521119                 | 2025/01/31               | YANG, CHING SHENG   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 135.00               |
| C00001833477                 |                          | YATES, GLORIA F   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 50.00                |
| E00000519931                 | 2025/01/31               | YEADON, ERIC F  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00               |
| E00000522117                 |                          | YEPES, GLORIA P   | OPER PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-   | RETIREE HIS SUBSIDY  | 145.00               |
| E00000520463<br>E00000522130 | 2025/01/31<br>2025/01/31 | YORK, TIMOTHY<br>YOUNG, JAMES TUCKER                          | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU                  | COMPTROLLER<br>FIRE - RESCUE                                 | BCC<br>VEHICLE MAINTENANCE  | RETIREE HIS SUBSIDY TOLL CHARGES                                 | 145.00<br>28.58      |
| E00000522130                 | 2025/01/31               | YOUNG, JAMES TUCKER   | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE  | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-                 | LOCAL TRAVEL   | 165.49               |
| E00000519969                 | 2025/01/31               | YOUNG, LIZZIE P   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY  | 150.00               |
| E00000520452                 | 2025/01/31               | YOUNG, MARK   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 130.00               |
| E00000520587                 | 2025/01/31               | ZABINSKY, BRUCE   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 125.00               |
| E00000520210                 |                          | ZAPPONE, PATRICIA   | OPEB PENSION TRUST  | COMPTROLLER  | BCC<br>OTHER POST EMPLOYMENT BENEFITS-                                    | RETIREE HIS SUBSIDY  | 65.00                |
| E00000521641<br>C00001833397 |                          | ZAREFOSS, ROY A<br>ZAVARCE,IVAN M                             | OPEB PENSION TRUST<br>WATER UTILITIES SYSTEM                | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY<br>CUSTOMER DEPOSITS                         | 150.00<br>20.27      |
| E00000522446                 | 2025/02/06               | ZEBRA YOUTH INC   | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR | HEALTH SERVICES  | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)30F4YR              | AID TO PRIVATE ORGANIZATIONS                                     | 3,147.13             |
| E00000522446                 | 2025/02/06               | ZEBRA YOUTH INC   | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR | HEALTH SERVICES  | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)30F4YR              | AID TO PRIVATE ORGANIZATIONS                                     | 31,471.27            |
| E00000520552                 | 2025/01/31               | ZEH, MARAGRET S   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 95.00                |
| E00000520417                 | 2025/01/31               | ZEH, WILLIAM  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY  | 85.00                |
| E00000520858                 | 2025/01/31               | ZELL, PETER J   | OPEB PENSION TRUST  | COMPTROLLER  | BCC   | RETIREE HIS SUBSIDY  | 95.00                |
| E00000519485                 |                          | ZELLWOOD WATER USERS INC                                      | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE  | FACILITIES  | UTILITIES  | 161.22               |
| E00000519485                 | 2025/01/31               | ZELLWOOD WATER USERS INC                                      | OC FIRE PROT & EMS/MSTU                                     | FIRE - RESCUE  | FACILITIES  | UTILITIES  | 302.43               |
| E00000521687                 | 2025/01/31               | ZETTEL, DAVID V   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 95.00                |
| E00000520601                 | 2025/01/31               | ZIBRACK, DAVID  | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC                                    | RETIREE HIS SUBSIDY  | 120.00               |
| E00000520113                 | 2025/01/31               | ZIELONKA, DEBRA J   | OPEB PENSION TRUST  | COMPTROLLER  | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY  | 125.00               |
| E00000521837                 | 2025/01/31               | ZIGGLER, SHERYL L   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY  | 145.00               |
| E00000521417                 | 2025/01/31               | ZIKA, RICHARD W   | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY  | 145.00               |
| E00000521317                 | 2025/01/31               | ZIMMERMAN, CHRISTINE A  | OPEB PENSION TRUST  | COMPTROLLER  | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY  | 135.00               |
| E00000520829<br>C00001834204 |                          | ZIMZORES, CHRISTOPHER<br>ZUPPAS, JOANNA                       | OPEB PENSION TRUST<br>SECTION 8 VOUCHERS FY24/25            | COMPTROLLER<br>PLAN, ENVIRON AND DEVEL SVCS                  | BCC<br>SECTION 8 VET AFF SUP HOUS(VASH)                                   | RETIREE HIS SUBSIDY<br>RENTAL ASSISTANCE PAYMENTS                | 125.00<br>467.00     |
|                              |                          |   |   |  |   |  |                      |

|                       |            |                   |                    |             |   |                     | Page 215 |
|-----------------------|------------|-------------------|--------------------|-------------|---|---------------------|----------|
| DOCUMENT ID           | CHECK DATE | PAYEE             | FUND               | DEPARTMENT  | UNIT  | PURPOSE             | AMOUNT   |
| E00000521926          | 2025/01/31 | ZURITA, MANUEL A  | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-<br>BCC<br>OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00    |
| C00001833598          | 2025/01/31 | ZWALLY, KENNETH   | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY | 105.00   |
| C00001833534          | 2025/01/31 | ZWEGAT, BRUCE     | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY | 140.00   |
| E00000520892          | 2025/01/31 | ZWOLINSKI, MARK A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS-                                       | RETIREE HIS SUBSIDY | 140.00   |
| E00000520479<br>TOTAL | 2025/01/31 | ZYSK, CHESTER     | OPEB PENSION TRUST | COMPTROLLER | BCC   | RETIREE HIS SUBSIDY | 115.00   |

64,001,152.33

|   | Addendum To Disbursements Provision                                    |               |                  |  |  |
|---|--|---------------|------------------|--|--|
|   | for the period 01/31/2025 to 02/06/                                    | 2025          |                  |  |  |
| Total - Dish  | oursements Provision Report (listing attached)                         |               | \$ 64,001,152.33 |  |  |
| Additional  | Check Disbursements for the period:                                    |               |                  |  |  |
|   | Inmate Trust Account Checks Disbursed                                  |               | 25,228.46        |  |  |
|   | Payroll 1  |               | 21,625,978.17    |  |  |
| Total Disbursed by  | Check for the period   |               | \$ 85,652,358.96 |  |  |
| Date  | Payee  | Amount        |                  |  |  |
| 2/4/2025  | Orange County Red Light Remittance                                     | \$ 80,759.00  |                  |  |  |
| 2/5/2025  | Medicaid Match   | 2,036,201.50  |                  |  |  |
| 2/6/2025  | Webster Bank - BCC Health Savings Acct                                 | 133,787.05    |                  |  |  |
| Total Disbursed by  | Wire   |               | \$ 2,250,747.55  |  |  |
| Total Disbursemen   | ts for Period  |               | \$ 87,903,106.51 |  |  |
| 1 - Checks  | covering payroll were provided to employees at rates of pay in accorda | ance with the |                  |  |  |
| County pay plan previously approved by the Board of County Commissioners. Detailed records are available. |  |               |                  |  |  |
|   |  |               |                  |  |  |
|   |  |               |                  |  |  |