BCC Mtg. Date: July 9, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 06/28/2024 to 07/04/2024

TOTAL DISBURSED BY CHECK:

\$ 69,949,243.52

TOTAL DISBURSED BY WIRE:

2,242,747.90

TOTAL DISBURSEMENTS:

\$ 72,191,991.42

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

DATE

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 07/05/2024 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20240628 to 20240704

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|--|----------------------|
| C00001808893 | 2024/07/01 | 2017-2 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 189.00 |
| C00001808893 | 2024/07/01 | 2017-2 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,679.00 |
| C00001808893 | 2024/07/01 | 2017-2 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,899.00 |
| C00001809082 | 2024/07/01 | 2018-2 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -701.00 |
| C00001809082 C00001809082 | 2024/07/01 2024/07/01 | 2018-2 IH BORROWER LP 2018-2 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -449.00 452.00 |
| C00001809082 | 2024/07/01 | 2018-2 IH BORROWER LP 2018-2 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 798.00 |
| C00001809042 | 2024/07/01 | 2018-3 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 877.00 |
| C00001809042 | | 2018-3 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,770.00 |
| C00001808849 | 2024/07/01 | 2018-4 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 839.00 |
| C00001808849 | 2024/07/01 | 2018-4 IH BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,041.00 |
| E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000487913 E00000487913 | 2024/07/01 2024/07/01 | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 22.00 27.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000487913 E00000487913 | 2024/07/01 2024/07/01 | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 65.00 65.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000487913 E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 80.48 140.00 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 156.59 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 483.10 |
| E00000487913 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 557.72 |
| E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 650.52 |
| E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 788.43 |
| E00000487913 | 2024/07/01 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,030.32 |
| E00000487913 C00001809063 | 2024/07/01 2024/07/01 | 3 D TIRE COMPANY INC 4125 WESTGATE ROAD LLC | FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY23/24 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG | FLEET MAINTENANCE SUBLET SERVI RENTAL ASSISTANCE PAYMENTS | 1,829.04 1,115.00 |
| C00001809003 | 2024/07/01 | 4722 DREXEL HOLDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001809071 | | 500 ACRES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,281.00 |
| | | 6252 WESTON COURT LLC C/O CASSIUS | | | | | |
| C00001809095 | 2024/07/01 | STEVENS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,148.00 |
| C00001809658 | 2024/07/03 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 2,304.00 |
| C00001809658 C00001809658 | | A B CLOSING CORP DBA A B CLOSING CORP DBA | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 3,213.44 4,864.00 |
| C00001809496 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC LIMPLOT AGENT | 203.54 |
| C00001809496 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 726.20 |
| C00001809496 | 2024/07/02 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 877.64 |
| C00001809496 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,175.12 |
| C00001809496 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,337.93 |
| C00001809496 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,707.99 3,560.58 |
| C00001809496 C00001809504 | | AT&TCORP AT&TCORP | 911 FEE WATER UTILITIES SYSTEM | INFORMATION SYSTEMS & SERVICES UTILITIES | 911 FEES FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS | 8.096.00 |
| C00001809273 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9,043.92 |
| C00001809496 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 10,195.36 |
| C00001809496 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 20,715.64 |
| C00001809584 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 20,911.50 |
| C00001809584 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 21,003.26 |
| C00001808384 C00001808384 | | A T & T CORP DBA A T & T CORP DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT WATER DISTRIBUTION | COMMUNICATIONS COMMUNICATIONS | 117.00 261.00 |
| C00001808384 | | A T & T CORP DBA A T & T CORP DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 522.00 |
| 30000700004 | _02 .,00/20 | | | | OTHER POST EMPLOYMENT BENEFITS- | | 022.00 |
| E00000489681 | 2024/07/02 | ABATO, VINCENT J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001808761 | 2024/07/01 | ABED, FAROOQ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 932.00 |
| 000004000000 | 0004/07/01 | A DILITY (LIQUIDING ING DDA | LIONE INVEST DETNICOLUD ACCOUNT STORY | DI ANI ENIVIDONI AND DEVEL COM | LIONE EV 00/04 | DENTAL ACCIOTANCE DAVAGNITO | 000.00 |
| C00001808936 C00001808878 | 2024/07/01 2024/07/01 | ABILITY HOUSING INC DBA ABILITY MERCY LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 680.00 95.00 |
| 000001000018 | 2024/01/01 | ADIENT WILITOT LLO | OLO HOIN O VOUGHERO F123/24 | I LAIN, LINVIINOIN AIND DEVEL 3VOS | SLOTION O VOUGLER PRUG | NENTAL AGGIOTANCE PATIVIENTO | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|---|--|--------------------------------|
| C00001808878 C00001808878 C00001808878 | 2024/07/01 2024/07/01 2024/07/01 | ABILITY MERCY LLC ABILITY MERCY LLC ABILITY MERCY LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 629.00 1,076.00 1,192.00 |
| C00001808878 C00001808878 | 2024/07/01 2024/07/01 | ABILITY MERCY LLC ABILITY MERCY LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,661.00 1,683.00 |
| E00000489215 | 2024/07/02 | ABREU, CLARIBEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC MENTAL HEALTH AND HOMELESS | RETIREE HIS SUBSIDY | 80.00 |
| E00000488076 E00000487806 | 2024/07/02 2024/06/28 | ABREU, MIGUELINA YOCASTA ACE STAFFING INC | GENERAL FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | ISSUES OPERATIONS SUPPORT | OUT OF COUNTY TRAVEL CONTRACT SVC EMPLOY AGENT | 386.00 684.48 |
| E00000487806 E00000487896 | 2024/06/28 2024/07/01 | ACE STAFFING INC ACE STAFFING INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 1,190.40 456.32 |
| E00000487896 | 2024/07/01 | ACE STAFFING INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 992.00 |
| C00001809515 | 2024/07/02 | ACEAPPLICATIONS LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS- | SOFTWARE LICENSING SUPPORT FEE | 154.50 |
| E00000489785 | | ACHILLES, GAYLE Y | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489059 | | ACKERT, THOMAS W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487858 E00000487858 | 2024/06/28 2024/06/28 | ACOSTA, RONALDO ACOSTA, RONALDO | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES LOCAL TRAVEL | 46.80 94.32 |
| E00000488927 000000023578 | | ADAMS, BETTY ADAMS, BRANDON | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER CORRECTIONS | BCC PRE-TRIAL DIVERSION | RETIREE HIS SUBSIDY | 80.00 -50.00 |
| E00000489435 | 2024/07/02 | ADAMS, CHIP T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488995 | 2024/07/02 | ADAMS, DEANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490317 | | ADAMS, DOUGLAS L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489413 | | ADAMS, KAREN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488338 C00001808938 | 2024/07/02 2024/07/01 | ADAMS, RICHARD S ADDINGTON 192 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,027.00 |
| E00000489504 | 2024/07/02 | ADDISON, JANICE S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489295 | | ADKINS, KENNETH V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489979 | | ADKINS, MICHAEL J ADRIEN LOVE INVESTMENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -254.00 |
| E00000487954 E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 119.00 164.00 |
| E00000487954 | | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 164.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 164.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 164.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 236.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 779.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 886.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 944.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,319.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,548.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,610.00 |
| E00000487954 | 2024/07/01 | CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,618.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|--|---|--|--------------------|
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,716.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,798.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,798.00 |
| E00000487954 | 2024/07/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,895.00 |
| E00000490609 | 2024/07/03 | ADSYSTECH INC ADVANCED MANAGEMENT SPECIALISTS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | SOFTWARE LICENSING SUPPORT FEE | 38,456.00 |
| C00001808610 | 2024/07/01 | INC ADVANCED MANAGEMENT SPECIALISTS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 970.00 |
| C00001808610 | 2024/07/01 | INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,288.00 |
| C00001808912 | 2024/07/01 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 911.00 |
| C00001808912 | 2024/07/01 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,590.00 |
| C00001809153 | 2024/07/01 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,169.00 |
| C00001809153 | 2024/07/01 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| C00001809153 | 2024/07/01 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,330.00 |
| C00001809153 | | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| C00001809153 | | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,522.00 |
| C00001809153 | | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY23/24 OPIOID, STIMULANT & SUBSTANCE | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OPIOID, STIMULANT & SUBSTANCE | RENTAL ASSISTANCE PAYMENTS | 1,545.00 |
| C00001809275 | | ADVENTIST HEALTH SYS/SUNBELT DBA | ABUSE OPIOID, STIMULANT & SUBSTANCE | HEALTH SERVICES | ABUSE OPIOID, STIMULANT & SUBSTANCE | AID TO PRIVATE ORGANIZATIONS | 3,303.60 |
| C00001809275 | | ADVENTIST HEALTH SYS/SUNBELT DBA | ABUSE OPIOID, STIMULANT & SUBSTANCE | HEALTH SERVICES | ABUSE OPIOID, STIMULANT & SUBSTANCE | AID TO PRIVATE ORGANIZATIONS | 5,948.28 |
| C00001809275 | | ADVENTIST HEALTH SYS/SUNBELT DBA | ABUSE OPIOID, STIMULANT & SUBSTANCE | HEALTH SERVICES | ABUSE OPIOID, STIMULANT & SUBSTANCE | AID TO PRIVATE ORGANIZATIONS | 13,703.70 |
| C00001809275 | | ADVENTIST HEALTH SYS/SUNBELT DBA ADVENTIST HEALTH SYSTEM-SUNBELT | ABUSE | HEALTH SERVICES | ABUSE | AID TO PRIVATE ORGANIZATIONS | 22,182.37 |
| C00001808379 | 2024/06/28 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACT SERVICES MEDICAL | 14.00 |
| C00001808379 | 2024/06/28 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACT SERVICES MEDICAL | 175,676.00 |
| C00001808476 | 2024/07/01 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 60.00 |
| C00001808476 | 2024/07/01 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL | CONTRACT SERVICES MEDICAL | 420.00 |
| C00001808495 C00001809495 | 2024/07/01 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | EMPLOYEES BENEFITS GENERAL FUND | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | BENEFITS HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL | 21,921.06 30.00 |
| C00001809495 | 2024/07/02 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 510.00 |
| E00000488057 | | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,824.68 |
| E00000488057 | | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,512.71 |
| E00000488621 | | AGAN, DAVID C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001809610 | | AGENCY FOR HEALTH CARE ADMINISTRATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 4,287,946.10 |
| E00000490276 | | AGNER, CAROLYN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000430270 | | AGOSTO, JULIA R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001808680 | 2024/07/01 | AGPM BEACH CLUB LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,567.00 |
| C00001808680 | 2024/07/01 | AGPM BEACH CLUB LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,779.00 |
| E00000489155 | 2024/07/02 | AHERN, DOROTHY GARNETT AIR MECHANICAL & SERVICE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487829 | 2024/06/28 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 980.00 |
| E00000487829 | 2024/06/28 | CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| E00000487867 | | AKER, RALPHETTA G | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MISCELLANEOUS OPERATING SUPPLI | 14.64 |
| E00000487867 | 2024/06/28 | AKER, RALPHETTA G | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EVENT/MEAL REIMBURSEMENTS | 32.98 |
| E00000487867 | | AKER, RALPHETTA G | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MISCELLANEOUS OPERATING SUPPLI | 43.40 |
| E00000487867 | | AKER, RALPHETTA G | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EVENT/MEAL REIMBURSEMENTS | 78.66 |
| E00000487867 | | AKER, RALPHETTA G | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION LAB OFFICE | MISCELLANEOUS OPERATING SUPPLI | 82.54 |
| E00000487867 | | AKER, RALPHETTA G | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION LAB OFFICE OTHER POST EMPLOYMENT BENEFITS- | EVENT/MEAL REIMBURSEMENTS | 114.63 |
| E00000488755 | 2024/07/02 | AKINS, MARJORIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001808710 | | ALAFAYA3 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| C00001809209 | | ALAM, MOHAMMAD SHA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 856.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|---|---|---------------------|
| C00001809209 | 2024/07/01 | ALAM, MOHAMMAD SHA ALAN JAY AUTOMOTIVE MANAGEMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,942.00 |
| E00000487834 | 2024/06/28 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | ROLLING STOCK | 40,245.00 |
| E00000487910 | 2024/07/01 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MISCELLANEOUS OPERATING SUPPLI | 210.00 |
| E00000487910 | 2024/07/01 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MISCELLANEOUS OPERATING SUPPLI | 210.00 |
| E00000487910 | 2024/07/01 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MISCELLANEOUS OPERATING SUPPLI | 210.00 |
| E00000487910 | 2024/07/01 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 69,650.00 |
| E00000487910 | 2024/07/01 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 69,650.00 |
| E00000487910 C00001809127 | 2024/07/01 2024/07/01 | INC DBA ALDIVA, SONIA IVETTE | GENERAL FUND SECTION 8 VOUCHERS FY23/24 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | ADM & DESIGN SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | ROLLING STOCK WELFARE VENDOR PAYMENTS | 69,650.00 203.00 |
| E00000489879 | 2024/07/02 | ALEMANY, GEORGINA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001808497 | 2024/07/01 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001808497 | 2024/07/01 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 235.00 |
| C00001808497 | 2024/07/01 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 365.00 |
| C00001808497 | 2024/07/01 2024/07/01 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001808497 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001809641 C00001809641 | 2024/07/03 | ALERT SECURITY INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 31.68 |
| C00001809641 | 2024/07/03 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 70.65 95.00 |
| C00001809641 | 2024/07/03 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 237.50 |
| C00001808943 | 2024/07/01 | ALEXANDER, JEFFREY T | HOME INVEST PRTNRSHIP AGRMT FY21 | | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 987.00 |
| E00000488380 000000023577 | 2024/07/02 2024/06/28 | ALEXANDER, SHELMAN L ALEXANDRE, MARIE | OPEB PENSION TRUST PARKS FUND | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 -12.00 |
| 000000025577 | 2024/00/20 | ALLANDINE, MAINE | 1 ARROTOND | | OTHER POST EMPLOYMENT BENEFITS- | | -12.00 |
| E00000489062 | 2024/07/02 | ALEXIS, LORETTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489550 | 2024/07/02 | ALFONSO MARIA JULIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488312 | | ALFORD, LAURA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001809320 | | ALICEA, ANA R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489198 | | ALICEA, OSCAR D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001809050 | | ALICEA, WENDALIZ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 100.00 |
| E00000487792 | | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 172.50 |
| E00000487792 | | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 172.50 |
| E00000487792 E00000487792 | 2024/06/28 2024/06/28 | ALL SYSTEMS TECH LLC ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 295.00 295.00 |
| E00000489298 | | ALLEN, ANNIE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809187 | 2024/07/01 | ALLEN, BEVERLEY ELAINE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 682.00 |
| E00000490248 | 2024/07/02 | ALLEN, CECELIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001809006 | 2024/07/01 | ALLEN, DARRELL ANTOINE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 150.00 |
| E00000489281 | 2024/07/02 | ALLEN, JERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489032 | 2024/07/02 | ALLEN, JESSIE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490448 | | ALLEN, KAREN ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488729 | | ALLEN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488356 | | ALLEN, PATRICK D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488440 | | ALLEN, SANDRA S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001808650 | | ALLEYNE, HARRY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,127.00 |
| E00000487818 | 2024/06/28 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 409.75 |
| E00000487818 | 2024/06/28 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,491.49 |
| E00000487818 | 2024/06/28 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,336.32 |
| E00000487818 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,313.76 |
| E00000488045 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 759.90 |
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,476.59 |
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,601.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|--|----------------------------------|--|---------------------------------------|----------|
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,641.98 |
| E00000488045 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,788.00 |
| E00000488045 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,026.40 |
| E00000488045 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,068.12 |
| E00000488045 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,249.69 |
| | | | | | | | |
| E00000488045 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,803.97 |
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 4,407.42 |
| E0000040004E | 2024/07/02 | ALLIED LINIVEDCAL CODD | WATER LITH ITIES SYSTEM | LITUITIES | WATER RECLAMATION TREATMENT | CHIODINE | 7 004 47 |
| E00000488045 | 2024/01/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CHLORINE | 7,201.17 |
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,350.17 |
| L00000400043 | 2024/01/02 | ALLIED UNIVERSAL CORF | WATER OTHER STOTEM | UTILITIES | WATER RECLAMATION TREATMENT | GILORINE | 7,330.17 |
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,426.16 |
| E00000488045 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,444.04 |
| L00000400043 | 2024/01/02 | ALLIED UNIVERSAL CORF | WATER OTHER ESSISTEM | OTILITIES | WATER RECLAMATION TREATMENT | GILORINE | 7,444.04 |
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,464.90 |
| | | | | | | CHLORINE | |
| E00000488045 | 2024/07/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | CHLORINE | 7,733.10 |
| E00000400007 | 2024/07/02 | ALLICOOD DAVMOND D | ODED DENCION TOLICT | COMPTROLLER | BCC | DETIDEE LUC CLIDCIDY | 445.00 |
| E00000489927 | | ALLIGOOD, RAYMOND D | OPEB PENSION TRUST | | | RETIREE HIS SUBSIDY | 145.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| | 2024/07/03 | | | | | · · · · · · · · · · · · · · · · · · · | |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| | 2024/07/03 | | | | | | |
| E00000490650 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000490650 | 2024/07/03 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000490470 | 2024/07/02 | ALMODOVAR, DIANA M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808773 | | ALMONOR, ATHELA N | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001808773 | | ALP RESIDENTIAL EAGLE LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 788.00 |
| C00001000020 | 2024/07/01 | ALPHA REALTY AND ASSOCIATES INC | SECTION 6 VOUCHERS F123/24 | PLAIN, EINVIROIN AIND DEVEL 3VC3 | SECTION 6 VO FORTABLES | REINTAL ASSISTANCE PATIVIENTS | 700.00 |
| C00001000E31 | 2024/07/01 | FOR REATHA TAYLOR | SECTION 8 VOUCHERS FY23/24 | DLAN ENVIRON AND DEVEL SVCS | SECTION & VOLICHER DROC | RENTAL ASSISTANCE PAYMENTS | 667.00 |
| C00001808521 | 2024/07/01 | ALPHA REALTY AND ASSOCIATES INC | SECTION 6 VOUCHERS F123/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | REINTAL ASSISTANCE PATIVIENTS | 007.00 |
| C00001808521 | 2024/07/01 | FOR REATHA TAYLOR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,057.00 |
| C00001606321 | 2024/07/01 | | SECTION 6 VOUCHERS F123/24 | PLAIN, EINVIROIN AIND DEVEL 3VC3 | SECTION 6 VOUCHER PROG | REINTAL ASSISTANCE PATIVIENTS | 1,037.00 |
| C00004000504 | 2024/07/04 | ALPHA REALTY AND ASSOCIATES INC | SECTION & VOLICHERS EVOS/24 | DI ANI ENIVIRONI AND DEVEL CVOC | SECTION 8 VO DODTARI FO | RENTAL ASSISTANCE PAYMENTS | 1 570 00 |
| C00001808521 | | FOR REATHA TAYLOR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | | 1,578.00 |
| C00001809100 | 2024/07/01 | ALSTON GREEN, SERBRENA MAY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 125.00 |
| C00001808606 | 2024/07/01 | ALSTON, KATHY D | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 75.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489407 | 2024/07/02 | ALSTON, RHONDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489043 | 2024/07/02 | ALSTON, VERA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809414 | 2024/07/02 | ALTIZER, DAVID L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001809128 | 2024/07/01 | ALTMAN, SUSAN L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 945.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490340 | 2024/07/02 | ALVAN, LUIS ARMANDO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | | | |
| C00001808772 | 2024/07/01 | ALVAREZ MOYA, GEOVANNY | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,015.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489380 | 2024/07/02 | ALVAREZ, EPHRAIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490174 | 2024/07/02 | ALVAREZ, MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 671.00 |
| | | • | | | | | - |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001808574 | 2024/07/01 | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,159.00 |
| E00000490479 | 2024/07/02 | AMATO, ROBERT JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| 000000023567 C00001809017 | 2024/06/28 2024/07/01 | AMAZON AMDM MANAGEMENT LLC | SPEC TRUST & AGENCY SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | P T D RESTITUTION DEP SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | -729.38 1,067.00 |
| C00001809017 | 2024/07/01 | AMDM MANAGEMENT LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,074.00 |
| C00001809017 | 2024/07/01 | AMDM MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,288.00 |
| C00001809017 C00001809017 | 2024/07/01 2024/07/01 | AMDM MANAGEMENT LLC AMDM MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,314.00 1,338.00 |
| C00001809115 | 2024/07/01 | AMERICAN APARTMENTS MGMT LLC AMERICAN EXPRESS TRAVEL RELATED | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,167.00 |
| C00001809512 | 2024/07/02 | | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 11.37 |
| C00001809512 | 2024/07/02 | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 39.79 |
| C00001809512 | 2024/07/02 | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 11,178.76 |
| C00001809622 | 2024/07/03 | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | BANK CHARGES | 68.67 |
| C00001809622 | 2024/07/03 | SVCS CO INC AMERICAN PERSIAN ENG & | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | BANK CHARGES | 16,095.07 |
| E00000488030 | | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000488030 | 2024/07/02 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000488030 | | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 310.00 |
| E00000488030 | 2024/07/02 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 330.00 |
| E00000488030 | 2024/07/02 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PROM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 340.00 |
| E00000488030 | 2024/07/02 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PROM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 360.00 |
| E00000488030 E00000488030 | 2024/07/02 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | SIDEWALK PRGM C/W SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 480.00 730.00 |
| E00000488030 | 2024/07/02 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000488030 | 2024/07/02 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,482.00 |
| E00000488030 | 2024/07/02 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,800.00 |
| E00000488030 | 2024/07/02 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,924.00 |
| E00000488030 | 2024/07/02 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | RETAINAGE PAYABLE-CURRENT | 3,002.90 |
| | | AMERICAN PERSIAN ENG & | | | | | |
| E00000488030 | | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,192.00 |
| E00000488030 | 2024/07/02 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,028.00 |
| E00000488030 | | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PROM C/W | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT | 10,176.00 |
| E00000490628 | 2024/07/03 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | | -7,794.50 |
| E00000490628 E00000490628 | 2024/07/03 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | SIDEWALK PRGM C/W SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 300.00 510.00 |
| | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | | | SIDEWALK PRGM C/W | | 1,155.00 |
| E00000490628 E00000490628 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| E00000490628 E00000490628 | | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 1,260.00 |
| E00000490628 E00000490628 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 1,450.00 |
| E00000490628 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,278.00 |
| E00000490028 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,880.00 |
| E00000490628 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,160.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000490628 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,380.00 |
| E00000490628 | 2024/07/03 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,075.00 |
| E00000490628 | 2024/07/03 | CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 13,500.00 |
| E00000490628 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 58,830.00 |
| E00000490628 | 2024/07/03 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 58,912.00 |
| C00001808666 | 2024/07/01 | AMERICAN PROPERTY MANAGEMENT GROUP INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,808.00 |
| E00000490667 | 2024/07/03 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 17.429.30 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 624.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 649.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 749.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 979.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,043.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,260.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,493.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,588.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,597.00 |
| | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | | | SECTION 8 VOUCHER PROG | | |
| C00001808914 | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,717.00 |
| C00001808914 C00001808914 | 2024/07/01 2024/07/01 | AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,899.00 |
| C00001808914 | 2024/07/01 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | | SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,015.00 2,058.00 |
| | | | | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488517 | | AMIOT, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809084 | | AMNL ASSET COMPANY 1 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001809084 | 2024/07/01 | AMNL ASSET COMPANY 1 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,415.00 |
| E00000490403 | | AMUNDSON, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490311 | | ANDERSON, AVA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488401 | 2024/07/02 | ANDERSON, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001809334 | 2024/07/02 | ANDERSON, JERI R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489009 | 2024/07/02 | ANDERSON, LUCILLE S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488274 | 2024/07/02 | ANDERSON, RICHARD F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488681 | 2024/07/02 | ANDERSON, RICHARD L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488553 | 2024/07/02 | ANDERSON, SHEILA K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489088 | 2024/07/02 | ANDERSON, SHEILA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490375 | 2024/07/02 | ANDERSON, TONI M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489702 | 2024/07/02 | ANDREAU, STEPHEN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488416 | 2024/07/02 | ANDREWS, DANNY J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000487907 | 2024/07/01 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 493.30 |
| C00001808585 | 2024/07/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 205.00 |
| | | | | , | | | |
| C00001808585 | 2024/07/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 763.00 |
| C00001808585 | 2024/07/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 768.00 |
| E00000488156 | 2024/07/02 | ANTONELLI, TONY D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489571 | 2024/07/02 | APLANALP- HIBBITTS, LEANNE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808721 C00001808721 | 2024/07/01 | APONTE, ALBERTO J APONTE, ALBERTO J | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,998.00 1,998.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490489 | 2024/07/02 | APONTE, EDWIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| | | APV CTL ORLANDO PORTFOLIO | | | | | |
|------------------------------|--------------------------|--|------------------------------|---|--|---|----------------|
| C00001809212 | 2024/07/01 | INVESTOR HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 880.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000487905 E00000487905 | 2024/07/01 2024/07/01 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 45.00 45.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000487905 | 2024/07/01 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 60.00 70.00 |
| E00000487905 E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| E00000487905 | 2024/07/01 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000488051 E00000488051 | 2024/07/02 2024/07/02 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 10.50 25.00 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| E00000488051 | | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 63.00 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 159.00 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 336.00 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 337.50 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 787.50 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000488051 | 2024/07/02 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000489143 | 2024/07/02 | AQUILON, FRANK J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001808569 | 2024/07/01 | ARAGAI, ABADI | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,826.00 |
| C00001808569 | 2024/07/01 | ARAGAI, ABADI | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488562 | 2024/07/02 | ARBITER, ARLENE L | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 65.00 |
| 000004000404 | 0004/00/00 | 4 DO2 04 050 INO | DADIGO ELINID | OOMMUNITY AND FAMILY OFFICE | FORT OATHIN DEOREATIONAL COMPLEY | OLIEMIONI I DEOTIOIDEO | 40.05 |
| C00001808404 | 2024/06/28 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | CHEMICAL and PESTICIDES | 12.95 |
| C00001808404 | 2024/06/28 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | CHEMICAL and PESTICIDES | 12.95 |
| | | | | | | | |
| C00001808404 | 2024/06/28 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | CHEMICAL and PESTICIDES | 110.72 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489653 | 2024/07/02 | ARCHER, DEBRA A | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 105.00 |
| E00000490310 | 2024/07/02 | ARCHER, LARRY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490310 | 2024/07/02 | ARCHER, LARRY L | OPEB PENSION TROST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDIT | 150.00 |
| 000000023564 | 2024/06/28 | ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | -104.00 |
| 000000023573 | 2024/06/28 | ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | | | | -104.00 |
| 000000023573 | 2024/06/28 | ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | | | | -104.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| 000000023572 | 2024/06/28 | ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | -26.00 |
| 000000000570 | 0004/00/00 | ADOADDIOUT DIOUADD D | ODED DENOION TOLIOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDV | 00.00 |
| 000000023572 | 2024/06/28 | ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | -26.00 |
| C00001809311 | 2024/07/02 | ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| 000001000011 | 202 | 7.11.07.12.11.07.17.11.07.17.12.17 | or EB (Enteron moo) | | OTHER POST EMPLOYMENT BENEFITS- | | 100.00 |
| E00000488832 | 2024/07/02 | ARGUIN, WAYNE R SR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001809169 | 2024/07/01 | ARIA BEACH 1 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,083.00 |
| E00000490684 | 2024/07/03 | ARIAS, SAUL | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | LOCAL TRAVEL | 46.88 |
| E0000040000 | 0004/07/00 | ARISTOCUTS LAWN & GARDEN | CENEDAL FUND | LIEALTH CEDVICES | DUDIAL CEDVICES PROCESSA | MAINTENANCE OF PUR PINOS 18722 | E20.00 |
| E00000490623 | 2024/07/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 530.00 |
| E00000490623 | 2024/07/03 | SERVICES INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 530.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490295 | 2024/07/02 | ARMSTRONG, KENDRICK | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | | | |

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|------------------------------|--------------------------|---|--|--|---|---|---------------------|
| E00000489182 | 2024/07/02 | ARMSTRONG- DOUSE, KRISTICE LYNN | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000489310 | 2024/07/02 | ARNOLD, GREGG THOMAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488125 | 2024/07/02 | ARNOLD, HARRY | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| E00000490552 | 2024/07/02 | ARP, VERONICA H | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 110.00 |
| E00000489807 C00001808859 | | ARROYO, JO ARROYO, RALPH ARTHUR J GALLAGHER RISK MGMT | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 125.00 1,019.00 |
| C00001808477 C00001808763 | | SVCS LLC ASA FLORIDA PROPERTIES INC | RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY23/24 | OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS | | OTHER INSURANCE and BONDS RENTAL ASSISTANCE PAYMENTS | 386.00 1,547.00 |
| E00000489311 | 2024/07/02 | ASENCIO, LINDA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000488756 | 2024/07/02 | ASHBURN, CASTO | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 55.00 |
| E00000489940 | 2024/07/02 | ASHE, JOEL | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000487935 | 2024/07/01 | ASHIM, KAMALODEEN MOMAMED | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 819.00 |
| E00000487935 | 2024/07/01 | ASHIM, KAMALODEEN MOMAMED | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 977.00 |
| E00000487935 | 2024/07/01 | ASHIM, KAMALODEEN MOMAMED | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,017.00 |
| E00000487935 | 2024/07/01 | ASHIM, KAMALODEEN MOMAMED | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,189.00 |
| E00000487935 E00000487922 | 2024/07/01 2024/07/01 | ASHIM, KAMALODEEN MOMAMED ASHLEY PLACE LTD DBA/ | FY24/25 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,264.00 601.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 976.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,289.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,337.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,367.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,488.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,584.00 |
| E00000487922 | 2024/07/01 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| E00000488607 | | ASIAN, MARY P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490554 E00000487783 | | ASKA-GRAHAM, DEBBIE ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | | RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS | 150.00 62,500.00 |
| E00000487833 | 2024/06/28 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 2,964.60 |
| E00000487877 | 2024/07/01 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 607.50 |
| E00000487881 | 2024/07/01 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 716.85 |
| E00000487877 | 2024/07/01 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 972.00 |
| E00000487897 | 2024/07/01 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 1,478.17 |
| E00000487897 | 2024/07/01 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 1,804.28 |
| E00000487909 | 2024/07/01 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 2,916.00 |
| E00000490645 | 2024/07/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 1,049.20 |
| E00000490618 | 2024/07/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 1,749.60 |
| E00000490618 | 2024/07/03 | INC RE: ASSOCIATION & SOCIETY INSURANCE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 1,944.00 |
| C00001809243 | 2024/07/02 | CORP ASSOCIATION & SOCIETY INSURANCE | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 62.30 |
| C00001809243 | 2024/07/02 | CORP ASSOCIATION & SOCIETY INSURANCE | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 82.38 |
| C00001809243 | 2024/07/02 | CORP ASSOCIATION OF NATIONALLY | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.38 |
| C00001809573 | 2024/07/03 | CERTIFIED ROMA TRAINERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | LICENSE AND CERTIFICATION FEES | 190.00 |

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|--|--------------------------|---|---|---|--|--|--------------------------|
| C00001808393 C00001808346 C00001808393 | 2024/06/28 2024/06/28 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND COMM SVC BLK GRT FY 20/24 GENERAL FUND | OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV CSBG SERVICES HUMAN RESOURCE/ADMINISTRATION | COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | 40.27 41.28 969.48 |
| C00001808346 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 1,716.08 |
| C00001808419 C00001809514 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS PLAN. ENVIRON AND DEVEL SVCS | BCC DISTRICT 5 | COMMUNICATIONS | 161.08 |
| C00001809514 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 COMMUNICATIONS | 4.95 45.32 |
| C00001809514 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | COMMUNICATIONS | 85.61 |
| C00001809514 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 107.45 |
| C00001809631 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | .99 |
| C00001809631 | 2024/07/03 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | EQUIPMENTLESS THAN \$5000 | 1.98 |
| C00001809566 | | | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 5.40 |
| C00001809631 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | EQUIPMENTLESS THAN \$5000 | 7.92 |
| C00001809631 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | EQUIPMENTLESS THAN \$5000 | 9.90 |
| C00001809631 C00001809631 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING PLUMBING | EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 | 12.87 |
| C00001809631 | 2024/07/03 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 | 13.86 20.79 |
| C00001809631 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | EQUIPMENTLESS THAN \$5000 | 29.70 |
| 000001000001 | 202 1101700 | ,aos.e eeo bb | 50.25 2 | . 2. 44, 2.11.11.01.7.41.0 02.1.22.01.00 | 5250 | 240 m2.112200 m m 1 40000 | 20.70 |
| C00001809567 | 2024/07/03 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 40.27 |
| C00001809568 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 40.27 |
| C00001809586 | | AT&T MOBILITY II LLC DBA/ | INTERNATIONAL DRIVE CRA | COUNTY ADMINISTRATOR | ECONOMIC DEVELOPMENT | COMMUNICATIONS | 40.27 |
| C00001809631 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | COMMUNICATIONS | 40.27 |
| C00001809586 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | COMMUNICATIONS | 90.60 |
| C00001809631 C00001809631 | 2024/07/03 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | CUSTOMER SUPPORT | COMMUNICATIONS | 120.81 161.08 |
| C00001809585 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | PLANS REVIEW COORD BCC DISTRICT 2 | COMMUNICATIONS COMMUNICATIONS | 161.08 |
| C00001809631 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | COMMUNICATIONS | 241.62 |
| | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | | SUB-PERMITTING RECORDS & | COMMUNICATIONS | 246.65 |
| C00001809631 C00001809631 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LICENSING-BUILDING BUILDING SAFETY ADMINISTRATION | COMMUNICATIONS | 442.97 |
| C00001809631 | | | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | COMMUNICATIONS | 483.24 |
| C00001809586 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 488.22 |
| C00001809569 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | COMMUNICATIONS | 563.78 |
| C00001809631 | 2024/07/03 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | COMMUNICATIONS | 684.59 |
| C00001809631 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | COMMUNICATIONS | 1,006.75 |
| C00001809631 | 2024/07/03 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS | 1,669.51 |
| E00000490367 C00001809494 | 2024/07/02 2024/07/02 | ATAN, JUAN M ATKINS NORTH AMERICA INC | OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS | COMPTROLLER ADMINISTRATIVE SERVICES | BCC HVAC AND IAQ RELATED REPL/REST OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 145.00 5,364.73 |
| E00000489575 | 2024/07/02 | ATKINSON, KEVIN J ATLANTIC MULTI FAMILY 11 - CADENCE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001808934 | 2024/07/01 | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 792.00 |
| C00001808934 | 2024/07/01 | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,258.00 |
| C00001808934 | 2024/07/01 | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| C00001808934 | 2024/07/01 | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| C00001808934 | 2024/07/01 | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| C00001808934 | 2024/07/01 | LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,085.00 |
| E00000488222 | 2024/07/02 | ATWOOD, MARY T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490020 | 2024/07/02 | AUERBACH, LISA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489080 | 2024/07/02 | AUFFANT, LILLIAN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488288 | 2024/07/02 | AUSTIN, ANNE B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489381 | | AUSTIN, ARDYTH L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488354 | | AUSTIN, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488757 | | AUSTIN, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489522 | | AUSTIN, SHARYN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E0000488982 | 2024/07/02 | AVALO, MARTHA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |

| C00001808731 | 2024/07/01 | AVANATH CYPRESS GP LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 454.00 |
|--------------|-------------|--|-------------------------------------|---|--|--------------------------------|----------|
| C00001808731 | 2024/07/01 | AVANATH CYPRESS GP LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 679.00 |
| C00001808731 | 2024/07/01 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| C00001808731 | 2024/07/01 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,882.00 |
| C00001808715 | 2024/07/01 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 372.00 |
| C00001808715 | 2024/07/01 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 399.00 |
| C00001808715 | 2024/07/01 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 604.00 |
| C00001808715 | 2024/07/01 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 734.00 |
| C00001808715 | 2024/07/01 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| C00001000715 | 2024/07/01 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,239.00 |
| C00001808715 | 2024/07/01 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,451.00 |
| C00001809427 | 2024/07/02 | AVERA, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001809102 | 2024/07/01 | AVILA DE REBAZA, ELBA MARINA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| 000001000102 | 202-101701 | TO LET USE THE STATE OF THE STA | 0201101101000011211011120124 | 1 E/W, EWW.CHAND BEVEL GVGG | OTHER POST EMPLOYMENT BENEFITS- | REITHE AGGIOTATIOE LATINETTO | 1,222.00 |
| E00000488781 | 2024/07/02 | AVILA, CARLOS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| L00000400701 | 2024/01/02 | AVIEN, OAKEOO | OI EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | NETINEETIIO GODGIDT | 03.00 |
| E00000488962 | 2024/07/02 | AVILA, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001808766 | 2024/07/02 | AWC GROUP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| C00001606766 | 2024/07/01 | AWC GROUP LLC | SECTION 6 VOUCHERS F123/24 | PLAIN, EINVIROIN AIND DEVEL 3VC3 | SECTION 6 VOUCHER PROG | RENTAL ASSISTANCE PATIVIENTS | 1,227.00 |
| 000004000700 | 2024/07/04 | AWC CROUDLIC | LIOME INVEST DETNICALIE A COMT EVOA | DI ANI ENIVIDONI AND DEVEL CVOC | LIOME EV 20/24 | DENITAL ACCIOTANCE DAVIMENTO | 4 245 00 |
| C00001808766 | 2024/07/01 | AWC GROUP LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,345.00 |
| | 0004/00/00 | | TRANSPORTATION TRUST | BUBLIO WORKS | BOARWAY OLONG BERNERAL | | |
| C00001808406 | 2024/06/28 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 9,010.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490390 | 2024/07/02 | AYALA, MARITZA C | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489353 | 2024/07/02 | AYALA, ROSENDO JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809227 | 2024/07/01 | AYBAR, ARISLENNY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 74.00 |
| C00001809227 | 2024/07/01 | AYBAR, ARISLENNY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 191.00 |
| C00001809227 | 2024/07/01 | AYBAR, ARISLENNY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 191.00 |
| | | | SECTION 8 VOUCHERS FY23/24 | | | | |
| C00001808653 | 2024/07/01 | AZURE WINTER PARK LLC | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 877.00 |
| C00001808653 | 2024/07/01 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,674.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490575 | 2024/07/02 | BABBS, TAMMY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489156 | 2024/07/02 | BABERS, DAVIED LEE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489941 | 2024/07/02 | BABUSCHAK, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809068 | 2024/07/01 | BACCHUS, ZUJALEEL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 927.00 |
| 00000100000 | 202 1/01/01 | B/ (001100), 200/ (2222 | 020110110100011211011120121 | 1 2 11, 2.11 11 0.17 11 3 2 1 2 2 0 1 0 0 | OTHER POST EMPLOYMENT BENEFITS- | TETT TETT | 027.00 |
| E00000490483 | 2024/07/02 | BACON, JERRY LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| L00000430403 | 2024/01/02 | BACON, SERVI ETNIN | OI EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | NETINEETIIO GODGIDT | 113.00 |
| E00000488738 | 2024/07/02 | BADMAN HIDV | OPEB PENSION TRUST | COMPTROLLER | BCC | DETIDEE LIE ELIDEIDV | 50.00 |
| | | BADMAN, JUDY | | | | RETIREE HIS SUBSIDY | |
| C00001808774 | 2024/07/01 | BADRI, DEBITA TEJRANTIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -21.00 |
| C00001808774 | 2024/07/01 | BADRI, DEBITA TEJRANTIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,361.00 |
| C00001808984 | 2024/07/01 | BADRI, DEOKISSOON | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| C00001809176 | 2024/07/01 | BAEZ, ARACELIS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 5.00 |
| C00001808578 | 2024/07/01 | BAGLEY, MICHAEL AND MARCI | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,298.00 |
| 000001000070 | 202-101701 | Broce 1, MIOTIREE 7445 WATER | 0201101101000011211011120124 | 1 E/W, EWW.CHAND BEVEL GVGG | OTHER POST EMPLOYMENT BENEFITS- | REITHE AGGIOTATIOE LATINETTO | 1,200.00 |
| E00000488589 | 2024/07/02 | BAILEY, ALBERT L. III | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809036 | 2024/07/02 | BAILEY, BREANNA A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 186.00 |
| C00001809036 | 2024/07/01 | BAILEY, BREANNA A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL 5VC5 | | WELFARE VENDOR PAYMENTS | 186.00 |
| | 0004/07/00 | BAU 51/ BAB) (I B | 0050 051101011 701107 | 001107001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES IN CUROIDY | 400.00 |
| C00001809363 | 2024/07/02 | BAILEY, DARYL R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489532 | 2024/07/02 | BAILEY, DENIS J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488955 | 2024/07/02 | BAILEY, EMILY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808976 | 2024/07/01 | BAILEY, MARTAZIA UNIQUE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 214.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489325 | 2024/07/02 | BAILEY, MARY JANE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490054 | 2024/07/02 | BAILEY, TERRY A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| _00000400004 | 202-101102 | Drucel, IEIMNIA | 5. 251 ENGION 111001 | John Moller | OTHER POST EMPLOYMENT BENEFITS- | | 120.00 |
| E00000490049 | 2024/07/02 | BAIMBRIDGE. CHERYL DARLENE | ODER DENGION TRIPET | COMPTROLLER | | RETIREE HIS SUBSIDY | 110.00 |
| E00000489942 | 2024/07/02 | DAIMBRIDGE, CHERTL DARLENE | OPEB PENSION TRUST | COMPTROLLER | BCC | INF LINEE LIO ONDOIN! | 110.00 |
| E00000 1000= | 0004/07/07 | DAIDD DENNIO | ODED DENOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOISY | 05.00 |
| E00000490055 | 2024/07/02 | BAIRD, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488856 | 2024/07/02 | BAIRD, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488956 | 2024/07/02 | BAKER, FREDRICK | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| | | | | | | | |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
|------------------------------|--------------------------|--|--|------------------------------|---|--|--------------------|
| E00000488921 | 2024/07/02 | BAKER, VANUEL II | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489572 | 2024/07/02 | BAKER, VIVIAN Y | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000400034 | 2024/07/02 | DAKED WILLIE | ODED DENCION TRUCT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CUDCIDV | F0.00 |
| E00000489031 | 2024/07/02 | BAKER, WILLIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000487991 | 2024/07/01 | BALCAUSKI, JASON JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 20.16 |
| E00000487991 | 2024/07/01 | BALCAUSKI, JASON JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 51.09 |
| E00000490446 | 2024/07/02 | BALDWIN, SUSAN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489063 | 2024/07/02 | BALINSKY, JAMES J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488291 | 2024/07/02 | BALL, STEVEN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490354 | 2024/07/02 | BALL, YVONNE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488280 | 2024/07/02 | BALLARD, JANET V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488629 | 2024/07/02 | BANDAZEWSKI, JAMES F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488141 | 2024/07/02 | BANEY, JAMES RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489216 | 2024/07/02 | BANGHART, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489680 | 2024/07/02 | BANKS, STANLEY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488996 | 2024/07/02 | BAQUERO, JUAN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488114 | 2024/07/02 | BARBER, JAMES T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489652 | 2024/07/02 | BARBER, SHIRLEY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489604 | 2024/07/02 | BARBOZA, SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489004 | 2024/07/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| | | BARK REAL ESTATE LLC | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | | |
| E00000487956 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | | | RENTAL ASSISTANCE PAYMENTS | 1,397.00 |
| E00000487956 | 2024/07/01 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,449.00 |
| E00000487956 | 2024/07/01 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,474.00 |
| E00000487956 | 2024/07/01 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,527.00 |
| E00000487956 | 2024/07/01 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,584.00 |
| E00000487956 | 2024/07/01 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,950.00 |
| E00000487956 | 2024/07/01 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,091.00 |
| E00000488712 | 2024/07/02 | BARKER, JOANNE E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 50.00 |
| C00001809378 | 2024/07/02 | BARKLEY, ROBERT L III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488469 | 2024/07/02 | BARKLEY, STANLEY R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489707 | | BARNES, GLORIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489396 | | BARNES, LUCY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809472 | 2024/07/02 | BARNES, MASON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490249 E00000487899 | 2024/07/02 2024/07/01 | BARNETT, DAVID C BARNEY'S PUMPS INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC WATER RECLAMATION MAINT | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT | 60.00 73,714.00 |
| C00001809112 | 2024/07/01 | BARRETO QUINONES, ANDREA VALERIA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 104.00 |
| E00000489644 | 2024/07/02 | BARRETT, BETH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000489081 | 2024/07/02 | BARRETT, CAROL G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489472 | 2024/07/02 | BARRETT, CATHERINE M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000488378 | 2024/07/02 | BARRETT, MARVIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488891 | 2024/07/02 | BARRETT, ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809335 | 2024/07/02 | BARRINGTON, RICHARD G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000488431 | 2024/07/02 | BARROSO, SONIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

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|------------------------------|--------------------------|------------------------------------|--|--|---|---|--------------------|
| E00000490222 | 2024/07/02 | BARTOSAVAGE, LAURA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| E00000490334 | 2024/07/02 | BASILE, ALLAN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000489338 | 2024/07/02 | BASS, ROBERT S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000490332 | 2024/07/02 | BASS-RUSSI, ELLEN KAY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001809476 | 2024/07/02 | BASSA, GARY ANTHONY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489870 | 2024/07/02 | BAST, ANNE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489998 | 2024/07/02 | BATCHELOR, DIANNA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490166 | 2024/07/02 | BATCHELOR, GARY H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488514 | 2024/07/02 | BATCHELOR, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488229 | 2024/07/02 | BATCHELOR, THOMAS R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489339 | 2024/07/02 | BATEMAN, BEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488563 | 2024/07/02 | BATES, JIMMIE SANDRA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490236 C00001808788 | 2024/07/02 2024/07/01 | BATISTA, ELIA R BATISTA, JUAN E | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 1,354.00 |
| E00000488900 | 2024/07/02 | BATTAGLIA, MARK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488958 | 2024/07/02 | BAUGH, JOEL JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000490210 | 2024/07/02 | BAUMGARTNER, LAURA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488415 | 2024/07/02 | BAUS, ARTHUR W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488491 | 2024/07/02 | BAXTER, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490056 | 2024/07/02 | BAYLIS, VINCENT F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489354 E00000487788 | 2024/07/02 2024/06/28 | BAZAN, KENT E BB4U INC DBA | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS | 135.00 6,987.50 |
| E00000488410 | 2024/07/02 | BEA, JOE V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809408 | 2024/07/02 | BEACH, JOHN V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488482 | 2024/07/02 | BEACH, MICHELE IRENE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 335.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 474.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 800.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,000.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,056.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,108.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,188.00 |
| C00001808781 | 2024/07/01 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| E00000489912 | | | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489217 | | BEASLEY, THOMAS W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488703 | | BEASON, PEARLINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488668 | 2024/07/02 | BEATHAM, CHRISTINA R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

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|------------------------------|--------------------------|--|--|--|---|--|--------------------|
| E00000488758 | 2024/07/02 | BEAUREGARD, ROBERT M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489130 | 2024/07/02 | BEAVERS, LEROY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489791 | 2024/07/02 | BECKER, GUY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488198 | 2024/07/02 | BECKER, JUNE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490057 | 2024/07/02 | BECKER, KEVIN C BECKWOOD REAL ESTATE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808671 | 2024/07/01 | DEVELOPMENT LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,076.00 |
| E00000488279 | 2024/07/02 | BEDWELL, ROBERT P SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489199 E00000487852 | 2024/07/02 2024/06/28 | BEEBE, MICHAEL LEE BEHAN, KEVIN E | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 115.00 11.00 |
| E00000487852 | | BEHAN, KEVIN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 32.75 |
| E00000490197 | 2024/07/02 | BEHR, JONATHAN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490275 | 2024/07/02 | BELAY, ZENEBE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809348 | 2024/07/02 | BELBECK, HARRY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488882 | 2024/07/02 | BELCHER, LANCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488954 C00001808528 | | BELCHER, PATRICIA BELL & ASSOCIATES REALTY INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 1,176.00 |
| E00000489671 | | BELL, BRADLEY B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000488463 | 2024/07/02 | BELL, GLADYS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808819 | | BELL, GLADYS F | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 685.00 |
| C00001808819 | | BELL, GLADYS F | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 685.00 |
| C00001808819 | 2024/07/01 | BELL, GLADYS F | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 962.00 |
| C00001808819 | 2024/07/01 | BELL, GLADYS F | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| | | BELL, JACKIE F | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490555 C00001808704 | 2024/07/02 2024/07/01 | BELL, JOLONDA A BELLA CAPRI APARTMENTS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,057.00 |
| C00001808704 | 2024/07/01 | BELLA VITA APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 845.00 |
| C00001808702 | 2024/07/01 | BELLA VITA APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,177.00 |
| E00000487945 | 2024/07/01 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 474.00 |
| E00000487945 | 2024/07/01 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,138.00 |
| | 2024/07/01 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487945 | 2024/07/01 | BELLAGIO APARTMENTS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,180.00 |
| E00000487945 C00001809191 | 2024/07/01 2024/07/01 | BELLAGIO APARTMENTS LLC BELLAMY, JADA EMANI BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 1,348.00 87.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -520.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 370.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 390.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 390.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 390.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 390.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 508.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 761.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 777.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 797.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,009.00 |

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| E00000487938 | 2024/07/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,014.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,016.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,027.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,066.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,077.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,077.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,105.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,122.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,125.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,136.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,150.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,151.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,165.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,192.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,254.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,269.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,296.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,323.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,362.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,380.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,380.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,418.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,452.00 |
| E00000487938 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,541.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,636.00 |

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

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|--|--------------------------|---|--|--|---|---|--|
| E00000487938 | 2024/07/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,753.00 |
| E00000487938 | | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,816.00 |
| E00000487938 | | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,910.00 |
| E00000487938 | 2024/07/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,941.00 |
| E00000487938 | | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,003.00 |
| E00000487938 | | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,079.00 |
| E00000487938 | 2024/07/01 | LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,125.00 |
| E00000490325 | 2024/07/02 | BELLENGER, DEBORAH A BELLSOUTH TELECOMMUNICATIONS INC | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808382 | 2024/06/28 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 2.18 |
| C00001808382 | 2024/06/28 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.50 |
| C00001808382 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 364.13 |
| C00001808382 | 2024/06/28 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 368.44 |
| C00001808382 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 393.56 |
| C00001808382 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 410.05 |
| C00001808382 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 420.19 |
| C00001809272 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 3,881.32 |
| C00001809592 | 2024/07/03 | DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS | 480.39 |
| E00000488167 | | BELOTE, THARPE D JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488360 | | BENEFIELD, JEFFREY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489880 000000023571 | | BENITEZ, LAURA ANNE BENITEZ,BARBARA J | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 -26.86 |
| E00000489718 | 2024/07/02 | BENJAMIN, ANNIE VERA LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000488865 | | BENJAMIN, GUARIEMAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000487988 E00000487988 | | BENJAMIN, STEVEN R BENJAMIN, STEVEN R | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 22.41 165.06 |
| C00001809464 | 2024/07/02 | BENNETT, ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000488137 | 2024/07/02 | BENNETT, BETTY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000488181 | 2024/07/02 | BENNETT, JEAN C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488792 | 2024/07/02 | BENOIT, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489684 | 2024/07/02 | BENSON, SARAH J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488474 | 2024/07/02 | BENSON, THOMAS H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489397 C00001808910 E00000488001 E00000488001 | 2024/07/01 2024/07/01 | BENZER, MICHAEL JOHN BERGER FAMILY TRUST BERGER, KEITH A BERGER, KEITH A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 145.00 1,450.00 1,172.00 1,800.00 |
| E00000488605 | | BERGHUIS, JOAN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| | | BERGMAN, SALLY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000487933 | | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -210.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 135.00 |
| | | | | | | | |

PLAN ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS

1 410 00

F00000487933

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BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS EY23/24

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|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,412.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,425.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,488.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,512.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,531.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,535.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,643.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,659.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,769.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,792.00 |
| E00000487933 | 2024/07/01 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,548.00 |
| E00000488869 | 2024/07/02 | BERLINGERI, CHRISTOPHER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000490491 | 2024/07/02 | BERMUDEZ - VELEZ, MARILYN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000488063 C00001808724 | 2024/07/02 2024/07/01 | BERNARD, DAYMOND ARLAND BERNIGAUD, GRACIELA MARGARITA | OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY23/24 | FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG | LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS | 9.17 973.00 |
| E00000489772 | 2024/07/02 | BERRISFORD, JOHN A JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490521 | 2024/07/02 | BERRY, THOMAS L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488968 | 2024/07/02 | BERZEL, GARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489201 | 2024/07/02 | BESSA, THOMAS R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489038 | 2024/07/02 | BETANCOURT, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488544 | 2024/07/02 | BETTE, KAREN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489871 | | BEUMER, CHARLES J JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809111 | 2024/07/01 | BEVERLY 1182 TIC 1 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 363.00 |
| C00001809111 | 2024/07/01 | BEVERLY 1182 TIC 1 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 973.00 |
| C00001809111 C00001809111 | 2024/07/01 2024/07/01 | BEVERLY 1182 TIC 1 LLC BEVERLY 1182 TIC 1 LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,007.00 1,090.00 |
| C00001809111 | 2024/07/01 | BEVERLY 1182 TIC 1 LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,216.00 |
| | 2024/07/01 | | | • | | | |
| C00001809111 E00000489183 | 2024/07/01 | BEVERLY 1182 TIC 1 LLC BEVERLY, AUDIE RAY | SECTION 8 VOUCHERS FY23/24 OPEB PENSION TRUST | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC | RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY | 1,749.00 115.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490436 | | BEVIS, VALARIE | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490076 | | BIBB, LAURA MARIE | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809434 | 2024/07/02 | BIGGERS, ROBERT | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489605 | | BILLINGS MERLE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490038 | | BILODEAU, RENE G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001808607 C00001808607 | 2024/07/01 2024/07/01 | BING, MYRNA J BING, MYRNA J | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,438.00 1,814.00 |
| E00000489551 | | BIRCHER, GARY H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489138 | | BIRD, ROBERT MARTIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808837 | 2024/07/01 | BIRKET, WENDY KENDALL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,211.00 |
| E00000488176 | 2024/07/02 | BISHOP, ANNIE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489299 | 2024/07/02 | BISHOP, JESSE B SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488453 | 2024/07/02 | BLACHET, IRMA B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|---|---|----------------------------------|
| E00000487800 E00000487886 E00000488084 | 2024/06/28 2024/07/01 2024/07/02 | BLACK & VEATCH CORP BLACK & VEATCH CORP BLACK, CARRIE LYNN | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM GENERAL FUND | ADMINISTRATIVE SERVICES UTILITIES COUNTY ADMINISTRATOR | IMPROVEMENTS TO FACILITIES SOUTH WTR RECLAM FACIL PHASE 5 COUNTY ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL | 61,894.59 8,123.64 12.38 |
| E00000488460 | 2024/07/02 | BLACK, JEAN H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489758 | 2024/07/02 | BLACK, MELVIN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489603 | 2024/07/02 | BLACK, RITA MARGARET | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488518 | 2024/07/02 | BLACK, STANLEY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490297 | 2024/07/02 | BLAIR, CURTIS OMAR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| C00001809382 | 2024/07/02 | BLAKE, LAWRENCE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488295 | 2024/07/02 | BLAKE, PAULINE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488822 | 2024/07/02 | BLANKENSHIP, BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490039 | 2024/07/02 | BLECK RODRIGUEZ, GUILLERMO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490001 | 2024/07/02 | BLOCKER, BERNADINE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488526 | 2024/07/02 | BLOMQUIST, JOHN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488127 | 2024/07/02 | BLOOD, LEWIS H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001809032 C00001809032 | 2024/07/01 2024/07/01 | BLUE CASL ORLANDO LLC DBA BLUE CASL ORLANDO LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 662.00 1,882.00 |
| E00000488660 | 2024/07/02 | BLUE, ANNA JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490211 | 2024/07/02 | BLUE, MICHAEL JASON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488612 | 2024/07/02 | BLUE, TAMMY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488554 | 2024/07/02 | BLUE, WILLIAM R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489623 | 2024/07/02 | BLUNT, BRUCE WENDELL SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489184 C00001809217 | 2024/07/02 2024/07/01 | BLUNT, CHERYL OLIVIA BMF IV FL ROSEHILL PRESERVE LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 115.00 988.00 |
| C00001808359 | 2024/06/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | -452.74 |
| C00001808359 E00000487798 C00001808380 | 2024/06/28 2024/06/28 2024/06/28 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION PLAZA INT'L-GRP 281 WATER UTILITIES SYSTEM | UTILITIES COMPTROLLER UTILITIES | MANDATORY GARBAGE PLAZA INT'L FIELD SERVICES TRANSMISSIONS | PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES-SOLID WASTE TIPPIN | -230.69 3,821.63 22,726.75 |
| C00001808358 | 2024/06/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | PAYMENTS TO OTHER GOVERNMENTAL | 122,703.13 |
| C00001808359 | 2024/06/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 177,543.77 |
| C00001808359 | 2024/06/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 188,002.12 |
| C00001808359 | 2024/06/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 192,115.16 |
| C00001808359 | 2024/06/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 200,823.39 |
| C00001808359 | 2024/06/28 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION ARP EMERGENCY HOUSING VOUCHER | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 203,989.68 |
| E00000487927 | 2024/07/01 | BOARD OF COUNTY COMMISSIONERS | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNG VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487927 E00000487927 | 2024/07/01 2024/07/01 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 66.99 66.99 |
| E00000487927 | 2024/07/01 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487927 | 2024/07/01 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487927 | 2024/07/01 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487927 | 2024/07/01 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487927 | 2024/07/01 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOLICHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLICHER ADMIN | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487927 E00000487927 | 2024/07/01 2024/07/01 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 66.99 66.99 |
| E00000487927 | 2024/07/01 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |

DOCUMENT ID CHECK DATE **AMOUNT** E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 2024/07/01 E00000487927 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66 99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 F00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66 99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 464.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 680.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 729.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 802.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 808.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 964.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,119.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.127.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.156.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOLICHERS EY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1 167 00 SECTION 8 VOUCHER PROG E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1.169.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS PLAN. ENVIRON AND DEVEL SVCS 1.173.00 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.183.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1.221.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,254.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,262.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,324.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1.395.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.397.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS 1,422.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.520.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,568.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS RENTAL ASSISTANCE PAYMENTS 1,747.00 SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS E00000487927 1.810.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOLICHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG 1 930 00 2024/07/01 RENTAL ASSISTANCE PAYMENTS E00000487927 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG 2.041.00 F00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS RENTAL ASSISTANCE PAYMENTS 2 090 00 SECTION 8 VOLICHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG PLAN, ENVIRON AND DEVEL SVCS E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 2.230.00 E00000487927 2024/07/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 2.685.00 C00001808485 2024/07/01 BOARD OF COUNTY COMMISSIONERS WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-SOLID WASTE TIPPIN 16,526.17 COMMUNITY AND FAMILY SERVICES E00000488048 2024/07/02 BOARD OF COUNTY COMMISSIONERS PARKS FUND TABORFIELD PARK UTILITIES .21 E00000488048 2024/07/02 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES TABORFIELD PARK UTILITIES 19.73 DEPUTY BRANDON COATES COMM BOARD OF COUNTY COMMISSIONERS F00000488048 2024/07/02 PARKS FUND COMMUNITY AND FAMILY SERVICES PARK-OPS UTILITIES 207 99 E00000490657 2024/07/03 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES RD KEENE PARK UTILITIES 22.75 E00000490657 2024/07/03 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES WEST BEACH PARK UTILITIES 30.35 E00000490666 2024/07/03 BOARD OF COUNTY COMMISSIONERS TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 43.32 E00000490657 2024/07/03 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES TIBET BUTLER PRESERVE UTILITIES 221.26 E00000490672 2024/07/03 BOARD OF COUNTY COMMISSIONERS SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY UTILITIES-WATER 235.08 PAYMENTS TO OTHER GOVERNMENTAL 2024/07/03 BOARD OF COUNTY COMMISSIONERS UTILITIES CLASS I REFUSE E00000490672 SOLID WASTE SYSTEM 53.105.18 OTHER POST EMPLOYMENT BENEFITS-E00000489326 2024/07/02 BOBB, CHERYL COMPTROLLER OPEB PENSION TRUST BCC RETIREE HIS SUBSIDY 100.00 OTHER POST EMPLOYMENT BENEFITS-E00000489382 2024/07/02 BOBO, BRENDA SUE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 C00001809505 2024/07/02 BOBS BARRICADES INC WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF FOUIPMENT 22 20 C00001809505 2024/07/02 **BOBS BARRICADES INC** WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 36.58 C00001809505 2024/07/02 BOBS BARRICADES INC WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF FOUIPMENT 174.76 C00001809505 2024/07/02 **BOBS BARRICADES INC** WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 483.80 2024/07/02 BORS BARRICADES INC WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 774 55 C00001809505 UTILITIES C00001809538 2024/07/02 BOBS BARRICADES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS RENTAL OF EQUIPMENT 802.90 2024/07/02 C00001809538 BORS BARRICADES INC TRANSPORTATION TRUST PLIBLIC WORKS RENTAL OF EQUIPMENT MAINTENANCE UNITS 802.90 2024/07/02 BOBS BARRICADES INC TRANSPORTATION TRUST MAINTENANCE UNITS C00001809538 PUBLIC WORKS RENTAL OF EQUIPMENT 802.90 2024/07/02 C00001809538 BOBS BARRICADES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS RENTAL OF EQUIPMENT 802.90 C00001809538 2024/07/02 BOBS BARRICADES INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS RENTAL OF EQUIPMENT 802.90

DEPARTMENT

UNIT

PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|----------------------------|------------------------------|---|--------------------------------|-----------|
| C00001809538 | 2024/07/02 | BOBS BARRICADES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 802.90 |
| C00001809538 | 2024/07/02 | BOBS BARRICADES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 802.90 |
| C00001809538 | 2024/07/02 | BOBS BARRICADES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 802.90 |
| C00001809505 | 2024/07/02 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,529.58 |
| C00001809505 | 2024/07/02 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,652.00 |
| C00001809505 | | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,665.66 |
| C00001809505 | 2024/07/02 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2,050.30 |
| C00001809505 | 2024/07/02 | BOBS BARRICADES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15,340.00 |
| E00000490044 | 2024/07/02 | BOETTNER, KIM R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490537 | 2024/07/02 | BOLDIG, TIMOTHY LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489746 | 2024/07/02 | BOLDREY, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490272 | 2024/07/02 | BOLOGNA, STEPHANIE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488639 | 2024/07/02 | BONAPARTE, CARMEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489505 | 2024/07/02 | BONAPARTE, EMILIANO N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000490458 | 2024/07/02 | BOND, EILEEN MAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488746 | 2024/07/02 | BOND, KATHERINE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488376 | 2024/07/02 | BOND, SHIRLEY ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489282 | | BONTA, MYRA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488154 | | BOOG, KARL W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001809005 | 2024/07/01 | BOONE, CLIFTON | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 679.00 |
| E00000488522 | 2024/07/02 | BOONE, ROBERT L JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490250 | 2024/07/02 | BOOTH, JAMES E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487997 | 2024/07/01 | BORTLES, JULIE LYNN PEELER | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 234.49 |
| C00001809364 | 2024/07/02 | BORUM, LARRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489010 | 2024/07/02 | BOSKOVICH, VINCENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001808953 | 2024/07/01 | BOSTON, TIWANIS N | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 220.00 |
| C00001808370 | 2024/06/28 | BOULEVARD AT MEADOW WOODS POA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 195.20 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 6.50 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 6.50 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 23.00 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 24.48 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 58.56 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 61.98 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 69.16 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 71.70 |
| | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 119.25 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 131.60 |
| E00000487790 | 2024/06/28 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 150.40 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 213.00 |
| E00000487790 | 2024/06/28 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 249.60 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 397.00 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 463.20 |

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|--------------|------------|--|-------------------------|-------------------------------|---|--------------------------------|----------|
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 475.20 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 555.60 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 564.60 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 578.40 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 596.00 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 712.80 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 777.84 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 836.00 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 917.80 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,066.80 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,132.80 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,148.75 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,206.00 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,591.20 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,830.40 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,580.00 |
| E00000487790 | 2024/06/28 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,580.00 |
| E00000488021 | 2024/07/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 125.00 |
| E00000488021 | 2024/07/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 294.48 |
| E00000488021 | 2024/07/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 294.48 |
| E00000488021 | 2024/07/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS OTHER POST EMPLOYMENT BENEFITS- | MEDICINESandDRUGS | 490.80 |
| E00000488160 | 2024/07/02 | BOWDEN, MARIETTA G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490337 | 2024/07/02 | BOWER, STACEY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488609 | 2024/07/02 | BOWERS, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488399 | 2024/07/02 | BOWIE, JOSEPH A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488348 | 2024/07/02 | BOWMAN, JOHN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488593 | 2024/07/02 | BOYD, JANE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489071 | 2024/07/02 | BOYD, MICHAEL R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489376 | 2024/07/02 | BOYD, ROBERT BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488466 | 2024/07/02 | BOYER, DENNIS W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490083 | | BOYKIN, DAVID D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489267 | | BOYKIN, MORRIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489393 | | BOYKIN, PATRICIA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489258 | | BOYLES, CYNTHIA A BOYS & GIRLS CLUBS OF CENTRAL | OPEB PENSION TRUST | COMPTROLLER | BCC WEST ORANGE RECREATION | RETIREE HIS SUBSIDY | 145.00 |
| E00000487885 | 2024/07/01 | FLORIDA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 8,333.00 |
| E00000489149 | 2024/07/02 | BRADSTREET, JANICE MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

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| E00000488688 | 2024/07/02 | BRADSTREET, SCOTT P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489139 | 2024/07/02 | BRADY, KAREN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000489453 | 2024/07/02 | BRADY, MARY O | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000488217 | 2024/07/02 | BRAECKLEIN, CATHERINE S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000490002 C00001809234 | | BRAGG, JAMES A BRANCHEAU,SCOTT | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 105.00 125.44 |
| E00000490101 | 2024/07/02 | BRANDERHORST, TIMOTHY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488601 | 2024/07/02 | BRANDT, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488630 C00001808626 | 2024/07/02 2024/07/01 | BRANDT, PATRICIA A BRANDY WOOD HOLDINGS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 986.00 |
| C00001808626 C00001808626 C00001808626 C00001808626 C00001808626 C00001808626 C00001808626 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | BRANDY WOOD HOLDINGS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,065.00 1,152.00 1,152.00 1,292.00 1,304.00 1,351.00 1,359.00 |
| E00000489792 | 2024/07/02 | BRANNOCK, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809339 | 2024/07/02 | BRANT, DONALD R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489645 | 2024/07/02 | BRASHER, LENORA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489243 | 2024/07/02 | BRAVO, RAMONA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489999 | 2024/07/02 | BRAZELL, STANLEY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001809400 | 2024/07/02 | BREAZEL, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489283 | 2024/07/02 | BRENNAN, MARGARET J BRENTWOOD CLUB ON MILLENIA BLVD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 325.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 497.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,000.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,031.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,072.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,147.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,353.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,651.00 |
| E00000487931 | 2024/07/01 | PTNRS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,667.00 |
| E00000489121 | 2024/07/02 | BRETT, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

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|------------------------------|--------------------------|--|--|--|---|---|--------------------|
| E00000489383 | 2024/07/02 | BRETT, EDWARD D JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489881 | 2024/07/02 | BRIDGES, MARSHA W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001808502 | 2024/07/01 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 594.16 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | FLEET MAINTENANCE SUBLET SERVI | |
| | | | | | FLEET MANAGEMNT DISB | | 98.50 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 155.38 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 248.70 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 520.80 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 651.06 |
| C00001809532 | 2024/07/02 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS- | FLEET MAINTENANCE SUBLET SERVI | 703.52 |
| E00000489218 | | BRIGGS, AARON R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490443 | 2024/07/02 | BRINKER, DEBORAH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489968 | 2024/07/02 | BRINSON, MICHAEL E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001808875 C00001809161 | 2024/07/01 2024/07/01 | BRIXTON LANDING LTD BROADCAST MEDIA LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 892.00 1,820.00 |
| C00001809431 | 2024/07/02 | BROCK, ALBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488495 | 2024/07/02 | BROCK, JAMES D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488381 | 2024/07/02 | BROCK, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489500 C00001808907 | 2024/07/02 2024/07/01 | BROCKINGTON, PEGGY A BRODERICK, LORIE B | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,245.00 |
| E00000488953 | 2024/07/02 | BROGNERI, ROSETTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488791 | 2024/07/02 | BRONER, WANDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489185 | 2024/07/02 | BRONSON, BELL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488135 | 2024/07/02 | BROOK, SHELDON A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489252 | 2024/07/02 | BROOKS, ALAN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489207 | 2024/07/02 | BROOKS, BRENDA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808972 | 2024/07/01 | BROOKSIDE APTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 381.00 |
| C00001808972 | 2024/07/04 | BBOOKSIDE ADTS LLO | HOME INVEST PRTNRSHIP AGRMT FY21 | DI ANI ENVIRONI AND DEVEL CVOC | HOME EV 20/21 | DENITAL ACCICTANCE DAVACNITO | EE1 00 |
| | 2024/07/01 | BROOKSIDE APTS LLC | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 551.00 |
| C00001808972 | 2024/07/01 | BROOKSIDE APTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| C00001808972 C00001808972 | 2024/07/01 2024/07/01 | BROOKSIDE APTS LLC BROOKSIDE APTS LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 878.00 892.00 |
| E00000489584 | 2024/07/02 | BROOME, JAMES N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489523 | 2024/07/02 | BROTHERS, RITA REHM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488216 | 2024/07/02 | BROWER, JOHN P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489268 | 2024/07/02 | BROWN KATHRYN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489251 | 2024/07/02 | BROWN, ALMELLIA SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489044 | 2024/07/02 | BROWN, AMANDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489089 C00001808685 | 2024/07/02 2024/07/01 | BROWN, ANSEL BROWN, BERKLEY A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 941.00 |
| C00001808518 | 2024/07/01 | BROWN, BETTIE M | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 40.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| E00000488883 | 2024/07/02 | BROWN, BRENDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490270 | 2024/07/02 | BROWN, CHARLES TRAVIS JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000488867 | 2024/07/02 | BROWN, CLINTON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488824 C00001808750 | 2024/07/02 2024/07/01 | BROWN, DOUGLAS BROWN, EBONI MONIQUE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 110.00 55.00 |
| E00000488394 | 2024/07/02 | BROWN, EDWARD F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489685 | 2024/07/02 | BROWN, EDWIN RANDOLPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488220 | 2024/07/02 | BROWN, EMMITT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488576 | 2024/07/02 | BROWN, FRANK M JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000490138 | 2024/07/02 | BROWN, JASON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488267 | 2024/07/02 | BROWN, JIMMIE R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488782 C00001809093 | 2024/07/02 2024/07/01 | BROWN, JOYCE BROWN, JULIET | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 2,272.00 |
| E00000490387 | 2024/07/02 | BROWN, PAULA ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489284 | 2024/07/02 | BROWN, RENEE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001809465 | 2024/07/02 | BROWN, RODERICK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489355 | 2024/07/02 | BROWN, SHIRLEY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488313 | 2024/07/02 | BROWN, SONDRA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490021 | 2024/07/02 | BROWN, STEPHANIE R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488674 | 2024/07/02 | BROWN, TED D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490212 | 2024/07/02 | BROWN, VERLY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490136 | 2024/07/02 | BROWNE, KENNETH WALDEMAR | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489050 | 2024/07/02 | BRUCE, DEBRA J | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488524 | 2024/07/02 | BRUNS, HARRY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488834 | 2024/07/02 | BRUS, ANTONIE III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490167 | 2024/07/02 | BRYAN, PAMELA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489720 | 2024/07/02 | BRYANT HINKLE, WYNNETTE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489773 C00001808514 | 2024/07/02 2024/07/01 | BRYANT, DARREN L BRYANT, HILLMAN OR ANNIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 577.00 |
| C00001808514 | 2024/07/01 | BRYANT, HILLMAN OR ANNIE | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001809424 C00001808711 | 2024/07/02 2024/07/01 | BRYANT, JAMES BTLW RESIDENTIAL LAND TRUST | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,320.00 |
| E00000489943 | 2024/07/02 | BUCHANAN, DOROTHY M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000490410 | 2024/07/02 | BUCHER, STEPHEN JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000488659 E00000488050 | | BUCHER, TIMOTHY L BUCKEYE INTERNATIONAL INC DBA / | OPEB PENSION TRUST PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | OTHER POST EMPLOYMENT BENEFITS- BCC PARKS SUPPORT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY JANITORIAL SVC and SUPPLY | 150.00 3,318.75 |
| E00000490003 C00001808870 | 2024/07/02 2024/07/01 | BUCKNER, LAUREN ARONOFF BUDDEN, THOMAS P | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 138.00 |
| E00000490139 C00001808643 | 2024/07/02 2024/07/01 | BUDHU, DEODAT BUDHU, KHEMRAJ S | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,561.00 |
| C00001808643 | 2024/07/01 | BUDHU, KHEMRAJ S BUDHU, KHEMRAJ S | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 2,125.00 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DECOMMENDED STANSTON BILLIA PROPRETY MANAGEMENT LOS SECTIONAL YOULDEANS YEAR STANSTON AND STANSTON | DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|--|--|--|---|--|--|---|---|---|
| DECOMPRISED 100 10 | E00000489186 | 2024/07/02 | BUI, NAM | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 125.00 |
| PACKAGE PACK | E00000489414 | 2024/07/02 | BUI, THANH KIM | | COMPTROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| MILLARY MARKEY | C00001809034 C00001809034 | 2024/07/01 2024/07/01 | BULL PROPERTY MANAGEMENT LLC BULL PROPERTY MANAGEMENT LLC | FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,100.00 1,286.00 |
| DOCUMENT 20440778 BURCH, LAME LEE OPER PENSION TRUST COMPTROLLER BOURS POST BARLOWANT BENEFITS | E00000489110 | 2024/07/02 | BULLARD, HARRY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| EMPORTANCE 2024-07702 BURCHI-JUANES LEE OPES PENSION TRUST | E00000488935 | 2024/07/02 | BUND, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| DOCUMENT DEL DOCU | E00000490129 | 2024/07/02 | BURCH, JAMES LEE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| 20000498173 20240770 BURDETTELL VIELLAMER OPER PENSION TRUST COMPTROLER DCC PORT FORT SMF COVINENT ENRETTS | E00000488492 | 2024/07/02 | BURCHFIELD, CHERIE L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489137 202407702 BURGE, BENARD G OPER PERSION TRUST COMPTROLER OPER OPER OWNERS BENEFITS OF THE POST EMPLOYMENT BE | E00000488427 | 2024/07/02 | BURCHFIELD, WILLIAM R II | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E000048825 202407702 BURGE, SERNARD G OPES PENSION TRUST COMPTROLER BCC OTHER POST EMPLOYMENT ENERTIS- E0000489786 202407702 BURGESS, JAMES R OPES PENSION TRUST COMPTROLER COMPTROL | E00000489131 | 2024/07/02 | BURDETTE, SUSAN H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| DODOUGN98155 202407702 BURGESS, MARS R OPEB PENSION TRUST COMPTROLLER COMP | E00000488823 | 2024/07/02 | BURGE, BERNARD G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E0000489368 202407702 BURKE, DARYL SCOTT OPEB PENSION TRUST COMPTROLLER DITTLER POST EMPLOYMENT BENEFITS BURKE, ENNETH OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT | E00000488161 | 2024/07/02 | BURGESS, JAMES R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E0000489682 202407702 BURKE, DARTH SOTT OPER PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFTIS- BCC OPER POST EMPLOYMENT BENEFTIS- COMPTROLLER | E00000489356 | 2024/07/02 | BURGOS, MAGNOLIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000489259 2024/07/102 BURNEL KENNETH A OPEB PENSION TRUST COMPTROLLER SOC | E00000489786 | 2024/07/02 | BURKE, DARYL SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000498290 2024/07/02 BURREL, OLDE ELLAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST E | E00000488928 | 2024/07/02 | BURKE, KENNETH A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| COMPROLER COMPTROLER COMP | E00000489259 | 2024/07/02 | BURKE, ODEL ELIAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| Decomposed Dec | E00000489624 | 2024/07/02 | BURNHAM, JEANIE ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 125.00 |
| E00000490375 202407702 BURRIS, LAURETTA WALLACE OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- COMPTROLLER COM | E00000489200 | 2024/07/02 | BURNS, SUZANNE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 70.00 |
| Decomposed Propert P | E00000489808 | 2024/07/02 | BURRELL, CAROLLEE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 125.00 |
| E000048885 2024/07/02 BURTON, HARRIETT POPE PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST E | E00000490305 | 2024/07/02 | BURRIS, LAURETTA WALLACE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 70.00 |
| E0000489585 2024/07/02 BUSHONG, ROBERT OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFTIS-BCC EMPLOYMENT BENEFTIS-BCC OTHER POST EMPLOYMENT B | E00000490473 | 2024/07/02 | BURRIS, MARINDA SHONAGH | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| COMPTROLLER | E00000488385 | 2024/07/02 | BURTON, HARRIETT F | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 70.00 |
| E0000488564 2024/07/02 BUTCHER, MICHAEL GENE OPEB PENSION TRUST COMPTROLLER OFFICER OTHER POST EMPLOYMENT BENEFITS- E0000489029 2024/07/02 BUTERA, ANTHONY OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS- E0000489312 2024/07/02 BUTLER, JAMES LISBON OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000489473 2024/07/02 BUTLER, JAMES LISBON OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000488173 2024/07/02 BUTLER, JAMES LISBON OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000488173 2024/07/02 BUTLER, MARINA K OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000488173 2024/07/02 BYRD, JIMMY LEE OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E000048912 2024/07/01 BYTHWOOD, ELEXSINE T SECTION BY OUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVC SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS 194.00 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE DISTRICT MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.20 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.20 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.20 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.20 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.20 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.20 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LIC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF | E00000490585 | 2024/07/02 | BUSH, WILLIE J | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 105.00 |
| E0000489029 2024/07/02 BUTER, ANTHONY OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EM | E00000488447 | 2024/07/02 | BUSHONG, ROBERT | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 125.00 |
| E00000489312 2024/07/02 BUTLER, JAMES LISBON OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000488533 2024/07/02 BUTLER, JOSEPH M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489473 2024/07/02 BUTLER, MARINA K OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489173 2024/07/02 BUTLER, MARINA K OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000488173 2024/07/02 BYRD, JIMMY LEE OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000048912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.04 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.04 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.04 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.04 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.04 E000000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & DINDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL M | E00000488564 | 2024/07/02 | BUTCHER, MICHAEL GENE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 75.00 |
| E0000488533 2024/07/02 BUTLER, JOSEPH M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST | E00000489029 | 2024/07/02 | BUTERA, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 95.00 |
| E0000489473 2024/07/02 BUTLER, MARINA K OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYED ADMINISTRATIVE SERVICES OTHER POST EMPLOYED ADMINISTRATIVE SERVICES OTHER POST EMPLOYMENT BENEFITS BCC. E00000487912 2024/07/101 C & DIDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES OTHER POST EMPLOYMENT BENEFITS BCC. E00000487912 2024/07/101 C & DIDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES OTHER POST EM | E00000489312 | 2024/07/02 | BUTLER, JAMES LISBON | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E0000488173 2024/07/02 BYRD, JIMMY LEE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 C00010487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.24 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.24 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.24 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.24 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 150.15 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 150.15 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE DISTRICT MAINTENANCE DISTRICT MAINTENANCE DISTRICT MAIN | E00000488533 | | | | COMPTROLLER | | RETIREE HIS SUBSIDY | 100.00 |
| C0001808841 2024/07/01 BYTHWOOD, ELEXSINE T SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS 194.00 E0000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.00 E0000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.00 E0000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.24 E0000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 150.15 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 187.50 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000487912 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000488079 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000488079 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000488079 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 281.25 E00000488079 2024/07/01 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILD | E00000489473 | | BUTLER, MARINA K | OPEB PENSION TRUST | | OTHER POST EMPLOYMENT BENEFITS- | | 110.00 |
| | C00001808841 E00000487912 E00000487912 E00000487912 E00000487912 E00000487912 E00000487912 E00000487912 E00000487912 E00000487912 E00000487912 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | BYTHWOOD, ELEXSINE T C & D INDUSTRIAL MAINTENANCE LLC CABALLERO ROSA, ROBERTO JAVIER | SECTION 8 VOUCHERS FY23/24 GENERAL FUND OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES FIRE - RESCUE | SECTION 8 VO PORTABLES WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT VEHICLE MAINTENANCE | WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES | 194.00 7.76 20.00 62.24 150.15 187.50 281.25 281.25 562.50 22.75 |
| | | | | | | | | 95.63 2,400.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|--|---|---|
| E00000490535 | 2024/07/02 | CABAN, ANNA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489008 C00001808582 | 2024/07/02 2024/07/01 | CABAN, VICTOR CABRAL, MARTIN R | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 716.00 |
| E00000490459 | 2024/07/02 | CABRERA, LOUIS ANGEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000489899 | 2024/07/02 | CACHO, MARK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489728 | 2024/07/02 | CADIZ, DIANA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| C00001809295 | 2024/07/02 | CAGLE, MARY V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489090 | 2024/07/02 | CALDERON, MARIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489593 | 2024/07/02 | CALDERON- MORALES, TERESA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488185 C00001808592 | 2024/07/02 2024/07/01 | CALDWELL, JOE L CALDWELL, YVETTE C | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 110.00 1,302.00 |
| E00000490384 | 2024/07/02 | CALHOUN, ARNOLD L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488696 | 2024/07/02 | CALLAHAN, NANCY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001809357 C00001808635 | 2024/07/02 2024/07/01 | CALLAWAY, HERBERT H CAMACHO, EDGAR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 1,098.00 |
| E00000489202 | 2024/07/02 | CAMACHO, JOSE FERRER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488622 | 2024/07/02 | CAMARDO, ROSEANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490094 | 2024/07/02 | CAMERON, LEROY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489180 | 2024/07/02 | CAMPBELL, ANTHONY D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490380 | 2024/07/02 | CAMPBELL, BRADLEY WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488289 | 2024/07/02 | CAMPBELL, ELLEN SUE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490059 | 2024/07/02 | CAMPBELL, HARLEY D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489672 | | CAMPBELL, JANINE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489944 | | CAMPBELL, TANGALA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490445 | | CAMPBELL, ULYSSES SAMUEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001809482 C00001808815 C00001809276 C00001809276 C00001809276 C00001809276 | 2024/07/02 2024/07/01 2024/07/02 2024/07/02 2024/07/02 | CAMPIS, BONNY RENEE CAMPOS, NORBERTO CAN COMMUNITY HEALTH INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 ENDHIV-PLAN FIR AMER AIDS A&B | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | BCC SECTION 8 VOUCHER PROG HIV SERVICE PROVIDERS & MOA'S | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATION-ME INDIGENT PSYCH SVCS AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME | 150.00 1,156.00 5,466.78 10,977.92 13,147.18 23,126.00 |
| E00000490382 | | CANADA, LESTER E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489850 | | CANEDA, EDWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000489747 | 2024/07/02 | CANNING- GLASSMAN, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809432 C00001809511 C00001809511 C00001809511 C00001809629 | 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/03 | CANNON, NANCY R CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND BUILDING SAFETY | COMPTROLLER OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC OFFICE OF MANAGEMENT & BUDGET OFFICE OF MANAGEMENT & BUDGET OFFICE OF MANAGEMENT & BUDGET PLANS COORDINATION-BUILDING | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 135.00 15.09 160.48 299.95 5.74 |
| C00001809629 C00001809629 | 2024/07/03 2024/07/03 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT | 17.64 247.02 |
| C00001809635 C00001809635 | 2024/07/03 2024/07/03 | CANON USA INC CANON USA INC | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 4.13 5.20 |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 9.66 |
| C00001809635 C00001809635 | 2024/07/03 2024/07/03 | CANON USA INC CANON USA INC | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 13.97 22.31 |

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|--------------|------------|------------------------------|--------------------------------|------------------------------|--|--|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001809635 | 2024/07/03 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 33.23 |
| | | | | | | | |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 40.16 |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 47.72 |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 109.57 |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 294.62 |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN. ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 294.62 |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 294.62 |
| | | | | | | | |
| C00001809635 | 2024/07/03 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 294.62 |
| C00001809635 | 2024/07/03 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | RENTAL OF EQUIPMENT | 369.19 |
| C00001809635 | 2024/07/03 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT | 656.99 |
| E00000490058 | 2024/07/02 | CANTER, RESA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809089 | 2024/07/01 | | | | SECTION 8 VO PORTABLES | | |
| C00001609069 | 2024/07/01 | CANUELAS, RUTH M | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 120.00 |
| E00000489082 | 2024/07/02 | CARBONE, ROSALINA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489577 | 2024/07/02 | CARBONNEAU, KAREN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000487795 | 2024/06/28 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 3.00 |
| E00000487795 | 2024/06/28 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | | 138.96 |
| | | | | | | MEDandSURG SUPPLIES | |
| E00000487795 | 2024/06/28 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 682.22 |
| E00000487795 | 2024/06/28 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 52,772.60 |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 2.38 |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 2.67 |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 19.96 |
| | | | | | | | |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 40.52 |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 122.10 |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 138.96 |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 322.15 |
| E00000490622 | 2024/07/03 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 1,530.43 |
| | | | | | | | |
| C00001808995 | 2024/07/01 | CARDONA, EMYLEE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 170.00 |
| C00001808995 | 2024/07/01 | CARDONA, EMYLEE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 170.00 |
| E00000490102 | 2024/07/02 | CARDONA, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001808805 | 2024/07/01 | CARDONA, RUFINO | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,110.00 |
| C00001808634 | 2024/07/01 | CARIOTI INC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,240.00 |
| 000001000004 | 202-701701 | 5, 4 (10 11 11 (10 BB) (| 525 HOIV 6 V 555 HEIVET 125/24 | 1 EAN, ENVIRONANT BEVER OVOC | OTHER POST EMPLOYMENT BENEFITS- | NEW NEW NEW TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO | 1,240.00 |
| E00000488306 | 2024/07/02 | CARLTON, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000487888 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 1,582.76 |
| E00000407000 | 2024/07/04 | CAROLLO ENCINEERS INC | WATER LITH ITIES SYSTEM | LITUITIES | LIAMUNIANATED DECLAMATION FACILITY | CTRUCT I FAC OTH THE DOC | 4 070 44 |
| E00000487888 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION FACILITY | | 1,872.11 |
| E00000487888 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 1,899.62 |
| E00000487893 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONSULTANT SERVICES | 1,937.73 |
| E00000487888 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RESEARCH and STUDIES | 2,408.45 |
| E00000487893 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONSULTANT SERVICES | 2,468.93 |
| | | | | | | | |
| E00000487888 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,099.88 |
| E00000487893 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONSULTANT SERVICES | 3,108.82 |
| E00000487888 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING WATER RECLAMATION TREATMENT | RESEARCH and STUDIES | 3,256.36 |
| E00000487893 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONSULTANT SERVICES | 3,823.82 |
| | | | | | | | |
| E00000487888 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 3,962.88 |
| E00000487893 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 9,946.64 |
| E00000487893 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 17,840.62 |
| E00000487893 | 2024/07/01 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 20,453.98 |
| E00000489606 | 2024/07/02 | CARPENTER, MILES W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000490397 | 2024/07/02 | CARR, CHRISTOPHER F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| = | 0004/ | 0.000 DE.L. | ODED DEVICION TEXAS | 0011077001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES IN OUR OF THE | 450.5- |
| E00000490118 | 2024/07/02 | CARR, DEANN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809070 | 2024/07/01 | CARRION MELENDEZ, ROSA MARIA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 50.00 |
| E00000489703 | 2024/07/02 | CARSON, LINDA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488545 | 2024/07/02 | CARTAS, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488959 | 2024/07/02 | CARTER, DEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488739 | 2024/07/02 | CARTER, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490549 | 2024/07/02 | CARTER, JAMES H JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489729 | 2024/07/02 | CARTER, LARRY B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809037 | | | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | | |
| C00001809037 | 2024/07/01 | CARTER, ROLINDA | SECTION & VOUCHERS FY23/24 | FLAN, ENVIRON AND DEVEL SVCS | SECTION & VO PORTABLES | WELFARE VENDOR PAYMENTS | 190.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|-----------------------------------|
| E00000490230 | 2024/07/02 | CARTER, TIWANNA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488929 | 2024/07/02 | CARTER, WILLIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488697 | 2024/07/02 | CARTIER, ARMAND | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488095 | 2024/07/02 | CASEY, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488095 | 2024/07/02 | CASEY, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488095 | 2024/07/02 | CASEY, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490598 E00000487990 | 2024/07/02 2024/07/01 | CASEY, MICHAEL J CASIANO, EDRIC RAFAEL | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 150.00 4.62 |
| E00000487990 | 2024/07/01 | CASIANO, EDRIC RAFAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 49.13 |
| E00000490476 | 2024/07/02 | CASON, HERBERT H JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490414 | 2024/07/02 | CASSIDY, CANDIS A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000490444 | 2024/07/02 | CASTANEDA LILIANA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488677 | 2024/07/02 | CASTEEL, LINDA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001809001 C00001809056 E00000487998 | 2024/07/01 2024/07/01 2024/07/01 | CASTELLANO, TANAILY M CASTELLANOS, BLANCA E CASTILLERO, HUMBERTO LORENZO | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 TRANSPORTATION TRUST | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES ADMIN/TRAF ENGINEERING | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS OUT OF COUNTY TRAVEL | 9.00 151.00 313.20 |
| E00000488909 | 2024/07/02 | CASTILLO, SILVIO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489708 | 2024/07/02 | CASTRO, ALVIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490357 | 2024/07/02 | CASTRO, JAIRO A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489625 | 2024/07/02 | CASWELL, JULIA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488094 | 2024/07/02 | CAUFIELD, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488094 | 2024/07/02 | CAUFIELD, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488094 | 2024/07/02 | CAUFIELD, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490597 | 2024/07/02 | CAUFIELD, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489842 | 2024/07/02 | CAUTHEN, LESLIE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489709 | 2024/07/02 | CAVALERE, DAVID THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489166 C00001808798 | 2024/07/02 2024/07/01 | CAVE, DONALD L CC FRENCH LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 371.00 |
| C00001808798 | 2024/07/01 | CC FRENCH LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 868.00 |
| C00001808798 C00001808798 | 2024/07/01 2024/07/01 | CC FRENCH LLC DBA CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,056.00 1,118.00 |
| C00001808798 | 2024/07/01 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,221.00 |
| C00001808798 | 2024/07/01 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| C00001808798 C00001808798 | | CC FRENCH LLC DBA CC FRENCH LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,455.00 1,493.00 |
| E00000490629 | | CDM SMITH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 10,290.05 |
| E00000490629 C00001809542 C00001809662 | 2024/07/03 2024/07/02 2024/07/03 | CDM SMITH INC CELEBRATION TITLE GROUP LLC CELEBRATION TITLE GROUP LLC | LOCAL OPTION GAS TAX TRANSP IMPACT FEE AREA 2 TRANSP IMPACT FEE AREA 3 | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | REHAB EXISTING RDWYS C/W EAST/WEST ROAD/436TO DEAN TAFT-VINELD RD(441 TO ORNG AV) OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS LAND and PERM EASEMENTS LAND and PERM EASEMENTS | 16,206.72 1,200.00 1,350.00 |
| E00000488915 C00001808940 | 2024/07/02 2024/07/01 | CELENTANO, MICHAEL J CELSTEFVAL TRUST | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00 1,462.00 |
| E00000489692 | 2024/07/02 | CENNAMO, CASINE CENTERPLATE HOSPITALITY VENTURE | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| C00001809240 | 2024/07/02 | DBA CENTRAL FL REGIONAL TRANS | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 1,967.50 |
| E00000487804 | 2024/06/28 | AUTHORITY DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 658,316.00 |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|--|---|--|-------------------------|
| E00000487804 | 2024/06/28 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | LYNX SHELTERS AND TRANSIT CENTERS | PAYMENTS TO OTHER GOVERNMENTAL | 1,500,000.00 |
| C00001808390 | 2024/06/28 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR BUSINESS PARTNERS | TOLL CHARGES | 5.03 |
| C00001808390 | 2024/06/28 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR BUSINESS PARTNERS | TOLL CHARGES | 100.00 |
| C00001808449 | 2024/07/01 | AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -899.93 |
| C00001808449 | 2024/07/01 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | -355.72 |
| C00001808449 | 2024/07/01 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | TOLL CHARGES | -234.02 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | -136.37 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | -23.20 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | .75 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 100.34 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 238.93 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | TOLL CHARGES | 483.00 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 737.50 |
| C00001808449 | 2024/07/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 2,444.36 |
| C00001809561 | 2024/07/03 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | -220.19 |
| C00001809563 | 2024/07/03 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | TOLL CHARGES | 6.52 |
| C00001809562 | 2024/07/03 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 213.85 |
| C00001809561 | 2024/07/03 | AUTHORITY CENTRAL FLORIDA REALTY MEDICS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 442.06 |
| C00001808678 | 2024/07/01 | DBA CENTURYLINK COMMUNICATIONS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,718.00 |
| C00001808508 | 2024/07/01 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS | 907.46 |
| E00000488322 | 2024/07/02 | CEPREGI, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489045 C00001808855 | | CERBASIE, KATHY A CFL-SFR LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG CLOSURE & LONG TERM CARE OF | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 1,479.00 |
| C00001809613 C00001809613 | | CH2M HILL ENGINEERS INC CH2M HILL ENGINEERS INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | LANDFILL CELLS 9-12 LANDFILL CELL 11 | CAPITAL CLOSURE COSTS STRUCT and FAC OTH TH BLDGS | 67,688.21 147,138.67 |
| E00000490175 | 2024/07/02 | CHAMNESS, SANDRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488192 | 2024/07/02 | CHAMORRO, ESTEBAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489710 E00000490616 | | CHAMPION, RENEE M CHANCE 2 DANCE INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CHILDREN SERVICES CCC | RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS | 150.00 15,104.97 |
| E00000488118 | 2024/07/02 | CHANDLER, LENA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489774 | 2024/07/02 | CHANDLER, TODD MORRISON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488090 | 2024/07/02 | CHANDLERRUFF, BERYL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488090 | 2024/07/02 | CHANDLERRUFF, BERYL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488090 | 2024/07/02 | CHANDLERRUFF, BERYL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488090 | 2024/07/02 | CHANDLERRUFF, BERYL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488090 | 2024/07/02 | CHANDLERRUFF, BERYL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490593 | 2024/07/02 | CHANDLERRUFF, BERYL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808575 | 2024/07/01 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 839.00 |
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| C00001808575 | 2024/07/01 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,010.00 |
|--|--|--|--|---|---|---|--------------------------------|
| C00001808575 C00001808575 | 2024/07/01 2024/07/01 | CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ | FY24/25 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY24 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,080.00 1,089.00 |
| C00001808575 | 2024/07/01 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| C00001808575 C00001808575 | 2024/07/01 2024/07/01 | CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,152.00 1,301.00 |
| C00001808575 C00001808575 C00001809230 | 2024/07/01 2024/07/01 2024/07/02 | CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ CHAPLIN ROGER | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER | 1,315.00 1,365.00 415.81 |
| E00000489945 | 2024/07/02 | CHAPMAN, BEVERLY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488613 | 2024/07/02 | CHAPMAN, JAMES S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490469 | 2024/07/02 | CHAPMAN, JOHN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488339 | 2024/07/02 | CHAPMAN, MICHAEL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488884 | 2024/07/02 | CHAPMAN, STEVEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488602 C00001809137 | 2024/07/02 2024/07/01 | CHAPMAN, SUSAN H CHARLES, CHRISTAL CHARTER COMMUNICATIONS HOLDINGS | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 100.00 150.00 |
| C00001808378 | 2024/06/28 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 89.99 |
| C00001808353 | 2024/06/28 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 119.98 |
| C00001808378 | 2024/06/28 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 119.99 |
| C00001808352 | 2024/06/28 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LOCKHART RECREATION PROGRAM | COMMUNICATIONS | 259.98 |
| C00001809571 | 2024/07/03 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | COMMUNICATIONS | 85.74 |
| C00001809608 C00001808675 C00001809625 | 2024/07/03 2024/07/01 2024/07/03 | LLC DBA CHASE, SHANTA LYNNAE CHECKFREE SVCS CORP DBA | GENERAL FUND SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | PRIMARY CARE-MEDICAL CLINIC SECTION 8 VOUCHER PROG | COMMUNICATIONS WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER | 144.00 119.00 44.52 |
| C00001809624 | 2024/07/03 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS- | BANK CHARGES | 137.90 |
| E00000488519 | 2024/07/02 | CHERRY, DEAN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489219 | | CHESTER, MICHAEL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489592 | 2024/07/02 | CHEW, EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000487859 | 2024/06/28 | CHI, BRIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 47.52 |
| E00000487859 | 2024/06/28 | CHI, BRIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 170.30 |
| | | CHIESA, WILLIAM L | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 80.00 |
| C00001809413 | | CHILES, MARSHA CHILLON, AIDA C | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | | 125.00 |
| E00000490022 | | | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488140 C00001808890 | 2024/07/02 2024/07/01 | CHIN-ONN, KENNETH L CHINNERY, NAHKEKA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 80.00 272.00 |
| E00000490570 C00001808776 E00000490679 | 2024/07/02 2024/07/01 2024/07/03 | CHOSS, JOE S CHUNG, RENEE CHRISTINA CHURAMAN, ROVINDRA NAUTH CHURCH STREET HOUSING PARTNERS I | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 AIR QUALITY IMPROVEMENT | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG HOUSEHOLD HAZARD/WASTE PRG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL | 120.00 966.00 9.99 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 275.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 401.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 705.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 788.00 |
| C00001808576 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 807.00 |

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|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| C00001808576 | 2024/07/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 815.00 |
| C00001808576 | 2024/07/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| C00001808576 | 2024/07/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 941.00 |
| C00001808576 | 2024/07/01 | CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 958.00 |
| C00001808576 | 2024/07/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,007.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,163.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,260.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,485.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,521.00 |
| C00001808576 | 2024/07/01 | LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,677.00 |
| C00001808720 | 2024/07/01 | CIAPPOLINO, DAVID LEON | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,610.00 |
| C00001808717 | 2024/07/01 | CIDEL, JEAN ALFREDO | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,235.00 |
| C00001808717 | 2024/07/01 | CIDEL, JEAN ALFREDO | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,297.00 |
| C00001808717 | 2024/07/01 | CIDEL, JEAN ALFREDO | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,149.00 |
| C00001808717 | 2024/07/01 | CIDEL, JEAN ALFREDO CIGNA HEALTH & LIFE INSURANCE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL | RENTAL ASSISTANCE PAYMENTS | 2,779.00 |
| C00001808349 | 2024/06/28 | COMPANY CIGNA HEALTH & LIFE INSURANCE | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS EMPLOYEE GRP INSUR-OTH THAN | CONTRACTUAL SERVICES NOT OTHER | 214,705.41 |
| C00001809244 | 2024/07/02 | COMPANY CIGNA HEALTH & LIFE INSURANCE | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL SELF INSUR-EMPLOYEE MEDICAL | OTHER INSURANCE and BONDS | 146,390.31 |
| C00001809577 | 2024/07/03 | COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 214,058.88 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 42.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 67.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 67.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001808387 C00001808387 | 2024/06/28 2024/06/28 | CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 91.00 98.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 98.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTIONS SERVICES NOT OTHER | 134.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 168.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 189.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| C00001808387 | | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 315.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 910.00 |
| C00001808387 | 2024/06/28 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 1,540.00 |
| C00001808930 | 2024/07/01 | CINTRON CORTES , ALEXANDRA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 134.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,061.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,136.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,145.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,179.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,268.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,339.00 |
| E00000487981 | 2024/07/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000487981 E00000487981 | 2024/07/01 2024/07/01 | CITRUS GLEN OWNER LLC CITRUS GLEN OWNER LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,368.00 1,376.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000487981 E00000487981 E00000487799 | 2024/07/01 2024/07/01 2024/06/28 | CITRUS GLEN OWNER LLC CITRUS GLEN OWNER LLC CITY OF ORLANDO | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG IRON BRIDGE FIX | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS | 1,985.00 2,039.00 22,059.31 |
| E00000488062 | 2024/07/02 | CITY OF ORLANDO | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 62.53 |
| E00000488062 | 2024/07/02 | CITY OF ORLANDO | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 338.75 |
| E00000488062 | 2024/07/02 | CITY OF ORLANDO | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | UTILITIES | 640.53 |
| E00000488062 E00000490610 E00000490610 E00000490610 E00000490610 E00000490610 | 2024/07/03 2024/07/03 2024/07/03 2024/07/03 | CITY OF ORLANDO CITY OF WINTER GARDEN | HEAD START FY23/24 GENERAL FUND COURT FACILITIES GENERAL FUND COURT FACILITIES GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | HEAD START FACILITIES & OPERATIONS REGIONAL HISTORY CENTER COURT FACILITY PARKING REAL ESTATE MGNT COURT FACILITY PARKING REAL ESTATE MGNT | JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR | 647.73 5,999.25 7,133.28 7,349.08 10,749.70 12,302.00 |
| C00001809534 | 2024/07/02 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | UTILITIES | 49.40 |
| C00001809650 | 2024/07/03 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 5.00 |
| C00001809650 | 2024/07/03 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES | 5.00 |
| C00001809650 | 2024/07/03 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 5.00 |
| C00001809650 | 2024/07/03 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 6.62 |
| C00001809650 | 2024/07/03 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES | 247.79 |
| C00001809650 | 2024/07/03 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 529.37 |
| C00001809650 | | WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 1,668.95 |
| C00001808388 | | CITY OF WINTER PARK | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION GOLDENROD RECREATION | UTILITIES | .05 |
| C00001808401 | | CITY OF WINTER PARK | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 375.41 |
| C00001808388 C00001808401 | | CITY OF WINTER PARK CITY OF WINTER PARK | AIR POLLUTION CONTROL PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | AIR POLLUTION GOLDENROD COMMUNITY PARK | UTILITIES UTILITIES | 403.85 444.55 |
| C00001606401 | 2024/00/20 | CITY OF WINTER PARK | PARKS FUND | COMMONITY AND FAMILY SERVICES | GOLDENROD COMMONTH PARK | UTILITIES | 444.55 |
| C00001809667 | 2024/07/03 | CITY OF WINTER PARK CJS SALES & SERVICE OF OCALA INC | AIR QUALITY IMPROVEMENT | PLAN, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | PAYMENTS TO OTHER GOVERNMENTAL | 2,250.00 |
| C00001808398 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,100.00 |
| C00001808398 C00001809201 | | DBA CL OPCP LLC | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | WATER RECLAMATION MAINT SECTION 8 VET AFF SUP HOUS(VASH) | MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS | 2,100.00 1,558.00 |
| C00001809066 | 2024/07/01 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 517.00 |
| C00001809066 | 2024/07/01 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 872.00 |
| C00001809066 | 2024/07/01 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 920.00 |
| C00001809066 | 2024/07/01 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,136.00 |
| C00001809066 | 2024/07/01 | CLARCONA GROVES APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,140.00 |
| C00001809066 | 2024/07/01 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000490505 | 2024/07/02 | CLARK, CAROLEITHA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490504 | 2024/07/02 | CLARK, CHERYL SNEED | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488661 | 2024/07/02 | CLARK, CLE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488475 | 2024/07/02 | CLARK, CORAL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488119 | 2024/07/02 | CLARK, GEORGE R JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489134 | 2024/07/02 | CLARK, MILTON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488290 | 2024/07/02 | CLARK, RICHARD H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489882 | 2024/07/02 | CLARK, RONALD D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|---|---|--|--|--------------------------------|
| E00000488689 | 2024/07/02 | CLARKE, PETER D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489748 | 2024/07/02 | CLARKE, RAYMOND B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488398 | 2024/07/02 | CLAWSON, ELIZABETH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488922 | | CLAXTON, MYRON A CLEAN THE WORLD FOUNDATION INC | OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC ARP1-SCS HOMELESSNESS-HOUSING | RETIREE HIS SUBSIDY | 115.00 |
| E00000488004 C00001808838 C00001808871 | 2024/07/02 2024/07/01 | DBA CLEAR BLUE SKY GROUP LLC CLEAR POINT REALTY LLC | RECOVERY FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ARP I-SCS HOMIELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16) SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 7,449.82 988.00 1,192.00 |
| C00001809351 | 2024/07/02 | CLECKNER, KENNETH E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488259 | | CLEMENTS, JIM C CLIMATE CONTROL MECHANICAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000487793 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.46 |
| E00000487793 | 2024/06/28 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.14 |
| E00000487793 | 2024/06/28 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000487793 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.90 |
| E00000487793 | 2024/06/28 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000487793 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 255.00 |
| E00000487791 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000487793 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000487793 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 425.00 |
| E00000487793 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,080.00 |
| E00000487793 | 2024/06/28 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,585.28 |
| E00000487793 | 2024/06/28 | SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 5,325.00 |
| C00001809350 | 2024/07/02 | CLINE, RUSSELL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488535 | 2024/07/02 | CLOUCHETE THIBEDEAU, CHARLENE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488102 | 2024/07/02 | CLOUD, DORA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489578 | 2024/07/02 | CLUGSTON, SCOTT COASTAL COURIER INC OF AMERICA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487838 | | DBA COASTAL COURIER INC OF AMERICA | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 795.99 |
| E00000487865 | | DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS- | POSTAGE and MESSENGER SVCS | 4,660.70 |
| E00000488588 | 2024/07/02 | COATS, KATHLEEN LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488256 | 2024/07/02 | COBB, RETHA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489249 | 2024/07/02 | COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE HOMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001808595 | 2024/07/01 | INC COCONUT PALM COOPERATIVE HOMES | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| C00001808595 | 2024/07/01 | INC | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001809120 | 2024/07/01 | COCONUT POINT LIVING LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000488704 | 2024/07/02 | COHEN, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488656 | 2024/07/02 | COHEN, EDWARD H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488960 | 2024/07/02 | COLE, HAROLD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488278 C00001808932 | | COLE, JAMES S COLEMAN, ALMASTINE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 105.00 1,246.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001809475 | 2024/07/02 | COLEMAN, ALMASTINE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489626 | 2024/07/02 | COLEMAN, ANNETTE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489730 | 2024/07/02 | COLEMAN, JIM E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488730 | 2024/07/02 | COLEMAN, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001809402 | 2024/07/02 | COLLAZO, ANGEL M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489809 | 2024/07/02 | COLLETTI, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489433 | 2024/07/02 | COLLIE, KAYE K | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489793 C00001809010 C00001809029 C00001808737 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 | COLLIER, THERESA COLLINGTON APARTMENTS LLC COLLINGWOOD, BATHSHEBA R COLLINS, MAKEESHA FAYE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 90.00 1,335.00 236.00 899.00 |
| E00000489607 C00001809019 C00001808728 | 2024/07/02 2024/07/01 2024/07/01 | COLLINS, ROSE LEE COLON, CASSANDRA A COLON, JEANNIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 125.00 140.00 3.00 |
| E00000490349 C00001808638 | 2024/07/02 2024/07/01 | COLON, JORGE COLON, JOSE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 429.00 |
| E00000489946 C00001808515 | 2024/07/02 2024/07/01 | COLON, MIGUEL A COLONY EAST ASSOCIATES LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 486.00 |
| C00001808515 C00001808515 C00001808515 C00001808515 C00001808515 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | COLONY EAST ASSOCIATES LTD | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,065.00 1,093.00 1,152.00 1,187.00 1,193.00 |
| C00001808515 | 2024/07/01 | COLONY EAST ASSOCIATES LTD | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 | RENTAL ASSISTANCE PAYMENTS | 1,258.00 |
| E00000488783 | 2024/07/02 | COMBS, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489883 C00001809508 | 2024/07/02 2024/07/02 | COMEAU, MICHAEL COMFORT HOUSE INC COMMUNITY COORDINATED CARE FOR | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC WATER PRODUCTION | RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT | 75.00 294.58 |
| E00000490611 | 2024/07/03 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,333.35 |
| E00000490611 | 2024/07/03 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 10,202.62 |
| E00000490611 | 2024/07/03 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 30,672.04 |
| E00000490611 | 2024/07/03 | CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN MENTAL HEALTH & BEHAVIORAL | AID TO PRIVATE ORGANIZATIONS | 53,275.55 |
| E00000490613 C00001809599 | 2024/07/03 2024/07/03 | COMMUNITY HEALTH CENTERS INC COMPARTE TU PAN INC COMPOST USA OF SUMTER COUNTY | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM CHILDREN SERVICES CCC WATER RECLAMATION TREATMENT | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 97,600.00 10,000.00 |
| C00001809521 | 2024/07/02 | | WATER UTILITIES SYSTEM | UTILITIES | WEST OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 276,039.28 |
| E00000490562 | 2024/07/02 | CONCEPCION, GIOVANNI CONCORD COURT AT CREATIVE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 44.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 672.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 720.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 954.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,036.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,043.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,107.00 |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|------------------------------|------------|--|------------------------------------|---|---|--|------------------|
| E00000487975 | 2024/07/01 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,168.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,246.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,246.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,329.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,345.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,345.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,349.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,349.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,354.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,354.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,412.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,456.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,517.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,517.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,517.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,575.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,652.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,660.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,661.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,751.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,774.00 |
| E00000487975 | 2024/07/01 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,805.00 |
| E00000487975 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,831.00 |
| E00000487975 | | VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,934.00 |
| | | CONDON, DIANE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488923 | | CONDRON, PAUL CONDUCTIVE EDUCATION CENTER OF | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490615 | | ORLANDO INC CONDUCTIVE EDUCATION CENTER OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 12,480.00 |
| E00000490615 | | ORLANDO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 18,861.75 |
| E00000489366 | | CONNOR, SHAWN P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809326 | | CONNOR, THERESA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489810 C00001809642 | 2024/07/03 | CONVENIDO, RITO B CONVERGINT TECHNOLOGIES LLC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | BCC EAST MAINTENANCE DISTRICT | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 100.00 34.16 |
| C00001809642 C00001809642 | | CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 81.00 162.00 |
| C00001809642 | 2024/07/03 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 372.70 |
| C00001809642 C00001809642 | | CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 585.00 624.00 |
| C00001809642 | | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,195.24 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|--|--|
| C00001809642 E00000487923 E00000487923 E00000487923 | 2024/07/03 2024/07/01 2024/07/01 2024/07/01 | CONVERGINT TECHNOLOGIES LLC CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ | GENERAL FUND SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | EAST MAINTENANCE DISTRICT SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 5,244.00 167.00 761.00 932.00 |
| E00000487923 E00000487923 E00000487923 E00000487923 E00000487923 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,040.00 1,062.00 1,076.00 1,098.00 1,133.00 |
| E00000487923 E00000487923 E00000487923 E00000487923 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,142.00 1,153.00 1,253.00 1,328.00 |
| E00000487923 E00000487923 E00000487923 E00000487923 E00000487923 C00001808901 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | CONWAY CLUB PARTNERS LTD DBA/ CONWAY FOREST ACQUISITION LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,460.00 1,500.00 1,500.00 1,800.00 1,850.00 464.00 |
| E00000489563 | 2024/07/02 | COOLEY, MARK LOUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488678 | 2024/07/02 | COOMBS, PHYLLIS E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489980 | 2024/07/02 | COOPER, AVA JEANETTE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490150 | 2024/07/02 | COOPER, CHRISTI L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489033 | 2024/07/02 | COOPER, DEBRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488705 | 2024/07/02 | COOPET, ROBIN S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488116 | 2024/07/02 | COPPOLA, AMERICO B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488391 | 2024/07/02 | CORDELL, LARRY E CORE ENGINEERING & CONSTRUCTION | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000487890 | 2024/07/01 | INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 85,326.02 |
| E00000490309 C00001808834 | 2024/07/02 2024/07/01 | COREN, MOSES CORIANO, JUAN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 50.00 1,243.00 |
| C00001809384 | 2024/07/02 | CORMELL, CONSTANCE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489404 000000023579 | 2024/07/02 2024/06/28 | CORNELIS, FRANK A CORNETT, JORDAN LEE | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER CORRECTIONS | BCC PROBATION | RETIREE HIS SUBSIDY | 150.00 -70.00 |
| C00001809516 | 2024/07/02 | | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 1,750.00 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 44.44 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 46.39 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 58.48 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 61.40 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 86.92 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 86.92 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 116.44 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 116.44 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 169.88 |
| C00001809289 | 2024/07/02 | LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 206.48 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 297.96 |
| C00001809289 | 2024/07/02 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 321.85 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 321.85 |
| C00001809289 | 2024/07/02 | CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 364.60 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 370.48 |
| C00001809289 | 2024/07/02 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 374.74 |
| C00001809289 | 2024/07/02 | CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 374.74 |
| C00001809289 | 2024/07/02 | CORPORATE INTERIORS OF ORLANDO LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 457.36 |
| C00001809289 | 2024/07/02 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 528.27 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 528.27 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 539.56 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 539.56 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 705.20 |
| C00001809289 | 2024/07/02 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | EQUIPMENTLESS THAN \$5000 | 705.20 |
| C00001809289 | 2024/07/02 | LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | EQUIPMENTLESS THAN \$5000 | 1,454.29 |
| E00000490223 | 2024/07/02 | CORRADO, CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489501 E00000487987 E00000487987 | 2024/07/02 2024/07/01 2024/07/01 | CORREA, BEVERLY CORREA, HIRAM JR CORREA, HIRAM JR | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE FIRE - RESCUE | OFFICER VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL | 75.00 16.23 72.05 |
| E00000490004 C00001808770 C00001809229 C00001809229 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 | CORRIVEAU, RUSSELL L CORTES, ARNOLIA CORTES, ELIZABETH CORTES, ELIZABETH | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SEC 8 INCREMENTAL HCV SEC 8 INCREMENTAL HCV | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 150.00 148.00 38.00 38.00 |
| E00000489061 | 2024/07/02 | CORTES, MIGUEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| C00001809461 | 2024/07/02 | CORTEZ, NITZA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490104 | 2024/07/02 | COSTA, CHRISTOPHER C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488536 | 2024/07/02 | COTTON, JERRY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489646 E00000488071 | 2024/07/02 2024/07/02 | COTTRELL, STEVEN A COUCH, SHAWN P | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL | 55.00 32.75 |
| E00000490536 | 2024/07/02 | COULSON, MICHAEL RAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489552 | 2024/07/02 | COULTER, EARL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489327 | 2024/07/02 | COURTEMANCHE, CHARLOTTE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490426 | 2024/07/02 | COWART, CYNTHIA S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488747 E00000487887 E00000490631 E00000490631 | 2024/07/01 2024/07/03 | COWELL, GERALDINE CPH CONSULTING LLC DBA CPH CONSULTING LLC DBA CPH CONSULTING LLC DBA CPI AMHERST SFR PROGRAM II OWNER | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES UTILITIES UTILITIES | BCC HURRICANE IAN PUMP STAT MONITORS/C-W SOUTH WTR RECLAM FACIL PHASE 5 | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 120.00 20,781.15 4,768.26 9,351.72 |
| C00001809069 | 2024/07/01 | LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,785.00 |
| E00000489203 | 2024/07/02 | CRAIG, DAVID J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489120 | 2024/07/02 | CRANDALL, GERALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488870 | 2024/07/02 | CRAWFORD, DEBRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490455 | 2024/07/02 | CRAWFORD, JAMES S JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488835 | 2024/07/02 | CRAWFORD, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000488299 | 2024/07/02 | CRAWFORD, THOMAS S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000488669 | 2024/07/02 | CRAYTON, MINNIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000488134 C00001808708 | | CRAYTON, WILLIE C CREATIVE HOMES & LOANS LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 2,050.00 |
| E00000488963 | 2024/07/02 | CREBASSA, CASEY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488654 C00001809228 | | CRIDER, CHARLES CRISPIN. ALIETT | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 135.00 43.00 |
| C00001809228 | | CRISPIN, ALIETT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 43.00 |
| E00000488122 | 2024/07/02 | CROCKETT, JAMES T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488293 | 2024/07/02 | CROLY, CURTIS M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488725 | 2024/07/02 | CROMER, TIMOTHY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488525 | 2024/07/02 | CROMLISH, RICHARD VIRGIL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000487855 | 2024/06/28 | CRONIN, COLIN DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.50 |
| E00000487855 | 2024/06/28 | CRONIN, COLIN DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 15.72 |
| E00000490151 | | CROOKE, SHERI A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488326 | | CROOKS, JEAN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488247 | | CROSS, ALEXANDER A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489018 C00001808604 | | CROSS, JILL R CROSS, LATASHA A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 130.00 624.00 |
| E00000490105 | 2024/07/02 | CROSSKEY, THOMAS L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| C00001809474 | 2024/07/02 | CROSSLAND, BRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488862 | 2024/07/02 | CROTTY, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488969 | 2024/07/02 | CROWLEY, FRANK | OPEB PENSION TRUST | COMPTROLLER | BCC COURT TECHNOLOGY COURT | RETIREE HIS SUBSIDY | 65.00 |
| C00001808463 | 2024/07/01 | CROWN CASTLE FIBER LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION HOMEOWNERS SINGLE FAMILY | COMMUNICATIONS | 1,080.00 |
| E00000488028 | 2024/07/02 | CRS CONTRACTING LLC | COMMUNITY DEV BLOCK GRANT FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | REHABILITATION FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RESIDENTIAL REHAB CONSTRUCTION | 75,000.00 |
| C00001809130 C00001809231 | 2024/07/01 2024/07/02 | CRS PRIMROSE HOUSING LLC CRT CONSTRUCTION SERVICES INC | FY24/25 SOLID WASTE SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS | 1,158.00 1,079.49 |
| E00000400750 | 0004/07/00 | ODUM DAVIDE | ODED DENOION TOLICE | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDV | 00.00 |
| E00000489759 | | CRUM, DAVID E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001809134 | | CRUZ ALVAREZ, ROSIVELIN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 203.00 |
| C00001809085 C00001808738 | 2024/07/01 2024/07/01 | CRUZ DONES, ADA L CRUZ HERNANDEZ, DAYANNE MARIE | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 8.00 82.00 |
| C00001808738 | | CRUZ MEDINA, JULISSA E | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 123.00 |
| E00000490040 | 2024/07/02 | CRUZ, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001808672 | | CRUZ, GEORGE LOUIS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 123.00 |
| E00000489731 | 2024/07/02 | CRUZ, HERBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489150 | 2024/07/02 | CRUZ, JOSE G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001809479 | 2024/07/02 | CRUZ, KYRSIS M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490187 | 2024/07/02 | CRUZ, LARRY S JR | OPEB PENSION TRUST | COMPTROLLER | BCC ENVIRONMENTAL PROTECTION DIVISION | RETIREE HIS SUBSIDY | 70.00 |
| E00000490687 | 2024/07/03 | CRUZ, PATRICIA NOELLE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 148.00 |
| E00000490561 | 2024/07/02 | CRUZ, RICARDO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001808791 | | CRUZ, VERONICA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000487876 | | CUBIX INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 883.32 |
| E00000487876 | | CUBIX INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 32,255.30 |
| | | CUCCIA, JACK C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| 000000023581 | 2024/06/28 | CUDJOE, ELIJAH N | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION OTHER POST EMPLOYMENT BENEFITS- | | -2.36 |
| E00000488836 | 2024/07/02 | CUEVAS, VICTOR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488671 | 2024/07/02 | CULLEN, PEGGY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490095 | 2024/07/02 | CUMBIE, ERIC C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488207 | 2024/07/02 | CUMMINGS, BILLY RAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809343 C00001809158 | 2024/07/02 2024/07/01 | CUMMINGS, CHARLES E CUMMINGS, GIRTHA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 2,064.00 |
| E00000488936 | 2024/07/02 | CUMMINGS, JOHN JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490353 | 2024/07/02 | CUMMINGS, NORMAN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489956 | 2024/07/02 | CUMPIANO, CARLOS H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489673 | 2024/07/02 | CUNNIFF, LORETTA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000489957 | 2024/07/02 | CUNNINGHAM, BRENDA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490530 | 2024/07/02 | CURET, JOHN F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000489269 | 2024/07/02 | CURGIL, VALERIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489608 | 2024/07/02 | CURI, MARLENIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001809376 C00001808959 | 2024/07/02 2024/07/01 | CURRY, CORA L CURRY, SIDNEY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 135.00 83.00 |
| E00000490268 C00001808636 | 2024/07/02 2024/07/01 | CURTIS, TERRY LEE CUZA, EVA L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 802.00 |
| E00000488798 | 2024/07/02 | CYPHERS, MARTIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000489615 | 2024/07/02 | CYR, GREGORY P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488138 | 2024/07/02 | CZAJKOWSKI, EDWARD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488262 | 2024/07/02 | CZAJKOWSKI, JOHN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490023 | 2024/07/02 | CZECH, THADDEUS ADAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488945 C00001808818 C00001808818 | 2024/07/02 2024/07/01 2024/07/01 | CZESNAKOWICZ, JOSEPH D & D PROPERTIES OF ORLANDO INC D & D PROPERTIES OF ORLANDO INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 145.00 853.00 1,026.00 |
| E00000490024 | 2024/07/02 | DAHL, CARL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488740 | 2024/07/02 | DAHLBERG, LISA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489313 | 2024/07/02 | DAIGNEAULT, RICHARD F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490415 | 2024/07/02 | DAILEY, RODNEY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489132 C00001809157 C00001809154 | 2024/07/02 2024/07/01 2024/07/01 | DALE, KATHLEEN S DALE, VALANA R DALEY, EVERARD A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 65.00 84.00 1,606.00 |
| E00000490140 | 2024/07/02 | DALZIEL ORLEMAN, EILEEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489521 C00001809067 | 2024/07/02 2024/07/01 | DANGELO, JOANN DANIEL, LEW A JR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 15.00 |
| E00000490213 | 2024/07/02 | DANIELS, ODETTA ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487861 E00000487861 | 2024/06/28 2024/06/28 | DANIELS, THOMAS FLETCHER DANIELS, THOMAS FLETCHER | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES LOCAL TRAVEL | 2.50 18.34 |
| E00000490152 | 2024/07/02 | DANIELSON, JULIE ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488309 | 2024/07/02 | DANKS, ROBERT M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

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|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| E00000490045 | 2024/07/02 | DANNER, WILBERT C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489988 | 2024/07/02 | DAO, VINH Q | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000489231 | 2024/07/02 | DARBY, FAY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001809553 | 2024/07/03 | DARIUS, CHRISTIANE & DARIUS, LERIMA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| C00001809397 | 2024/07/02 | DARNER, PAUL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000489760 C00001808987 | 2024/07/02 2024/07/01 | DAROSZEWSKI, ALBERT F DARWIN HOMES LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,565.00 |
| E00000489300 | 2024/07/02 | DAUGHTRY, DENNIS R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489503 | 2024/07/02 | DAUGHTRY, SANDRA J | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488368 | 2024/07/02 | DAVIDSON, JIMMY F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490373 C00001808807 | | DAVIES, ROBERT D DAVILA PADILLA, RUTH MARIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 121.00 |
| E00000488365 | 2024/07/02 | DAVILA, CARMEN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490560 | 2024/07/02 | DAVIS, CHARLES E JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489627 | 2024/07/02 | DAVIS, ELEATHA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489250 | 2024/07/02 | DAVIS, GAIL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488694 | 2024/07/02 | DAVIS, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488759 | 2024/07/02 | DAVIS, HAROLD JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490084 | 2024/07/02 | DAVIS, HARRIETT PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488168 | 2024/07/02 | DAVIS, HARRY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489328 E00000487999 | 2024/07/02 2024/07/01 | DAVIS, JOHN C DAVIS, KERRY ANN SIMONE | OPEB PENSION TRUST CINS/FINS 14-22 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC YFS CINS/FINS SNAP IN SCHOOL | RETIREE HIS SUBSIDY TOLL CHARGES | 135.00 33.69 |
| E00000487999 | | DAVIS, KERRY ANN SIMONE | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS SNAP IN SCHOOL OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 276.35 |
| E00000489092 | 2024/07/02 | DAVIS, LARRY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488294 | 2024/07/02 | DAVIS, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488833 C00001808977 | | DAVIS, RICKIE DAVIS, STEPHANIE L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 60.00 80.00 |
| E00000488255 | 2024/07/02 | DAVIS, SUZANNE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489506 | 2024/07/02 | DAVISON, SUSAN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489011 | 2024/07/02 | DAWSON, MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488210 | 2024/07/02 | DAYAO, EVELYN S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490420 | 2024/07/02 | DAYE, JAMES R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| 000000023583 | 2024/06/28 | DCS REAL ESTATE INVESTMENTS V LLC | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS- | | -10,267.83 |
| E00000489969 | 2024/07/02 | DE CRUZ, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488652 | 2024/07/02 | DE JESUS, FRANCISCO | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490330 | 2024/07/02 | DE LOS SANTOS, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489900 | 2024/07/02 | DE SANTIAGO, RAQUEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000490060 | 2024/07/02 | DEAL, MARIA DEAN WOODS PLACE PARTNERS LTD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000487955 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |

| | | | | | | Page 42 |
|------------------------|-------|------|------------|------|---------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|--|---|----------------------|
| E00000487955 | 2024/07/01 | DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |
| E00000487955 | 2024/07/01 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |
| E00000487955 | 2024/07/01 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |
| E00000487955 | 2024/07/01 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |
| E00000487955 | 2024/07/01 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |
| E00000487955 | 2024/07/01 | DEAN WOODS PLACE PARTNERS LTD DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |
| E00000487955 | 2024/07/01 | DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 162.00 |
| E00000487955 | 2024/07/01 | DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,624.00 |
| E00000487955 | 2024/07/01 | DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,767.00 |
| E00000490586 | 2024/07/02 | DEAN, DAVID E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488810 | 2024/07/02 | DEAN, GEORGE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488631 | 2024/07/02 | DEAVELLAR, FRANCIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489340 | 2024/07/02 | DEENER, ERIC | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489178 | 2024/07/02 | DEFLIPPO, JAMES A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488537 | 2024/07/02 | DEGRACIA PARES , JORGE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490214 C00001808658 | 2024/07/02 2024/07/01 | DEJESUS, INGRID A DELAROZA, MARIA ALICIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 951.00 |
| E00000490409 | 2024/07/02 | DELAUGHTER, GAY G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489279 | 2024/07/02 | DELBENE, JAMES J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489483 | 2024/07/02 | DELBENE, MICHAEL F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001808922 | 2024/07/01 | DELEON, JEFFREY ANTOINIO | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| E00000489285 | | DELEON, JORGE | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488503 C00001809156 | 2024/07/02 2024/07/01 | DELGADO, FABIOLA DELGADO, JAZMIN K | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 110.00 125.00 |
| E00000490543 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001808743 C00001808935 | 2024/07/01 2024/07/01 | DELICES, VILVALES DELL INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,074.00 1,053.00 |
| C00001808935 | 2024/07/01 | DELL INVESTMENT GROUP LLC DELL INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,457.00 |
| C00001808919 | 2024/07/01 | DEMAS, BRIANA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES WATER RECLAMATION TREATMENT | WELFARE VENDOR PAYMENTS | 208.00 |
| C00001809528 | 2024/07/02 | DENALI WATER SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 286,789.75 |
| C00001809528 | 2024/07/02 | DENALI WATER SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | EAST OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 287,112.53 |
| E00000489384 | | DENAULT, DANIEL B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808338 | 2024/06/28 | DENISE DRISCOLL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001808338 | | DENISE DRISCOLL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000488623 | | DENNARD, ISAIAH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | | 125.00 |
| E00000490352 | | DENTON, CARDIFF | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488858 | 2024/07/02 | DEPETRILLO, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001809307 | 2024/07/02 | DERWINIS, RICHARD P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488690 C00001809135 | 2024/07/02 2024/07/01 | DESANTO, JAMES DESHATLO, KISHAWNEE KARISHAMA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 50.00 9.00 |
| E00000488136 E00000487869 | | DESKINS, ROBERT L DESTLER, SUZANNE GUION | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CRISIS AND FAMILY ASSISTANCE | RETIREE HIS SUBSIDY LOCAL TRAVEL | 50.00 66.74 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|---|--------------------|
| C00001809362 | 2024/07/02 | DESUE, QUEENIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490284 C00001809193 | | DEUBLER, YVONNE DEVALLE, JESSICA LEE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 204.00 |
| E00000490612 | 2024/07/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL | AID TO PRIVATE ORGANIZATIONS | 5,853.23 |
| E00000490612 | 2024/07/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL | AID TO PRIVATE ORGANIZATIONS | 12,925.47 |
| E00000490612 | 2024/07/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM CHILDREN SVCS YOUTH MENTAL | AID TO PRIVATE ORGANIZATIONS | 15,533.34 |
| E00000490612 | 2024/07/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 71,602.35 |
| E00000490231 | 2024/07/02 | DEVOSE, PHYLLIS JEANETTE | OPEB PENSION TRUST | COMPTROLLER | BCC ENVIRONMENTAL SENSITIVE LAND | RETIREE HIS SUBSIDY | 150.00 |
| E00000487892 | 2024/07/01 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | LAND and PERM EASEMENTS | 5,809.38 |
| E00000487892 | 2024/07/01 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | LAND and PERM EASEMENTS | 8,789.98 |
| E00000487892 | 2024/07/01 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS OTHER POST EMPLOYMENT BENEFITS- | LAND and PERM EASEMENTS | 13,473.58 |
| E00000490176 C00001808806 | | DEZORT, SCOTT H DIAZ FLORES, JULIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 100.00 |
| E00000490509 | 2024/07/02 | DIAZ, EVELYN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489208 | 2024/07/02 | DIAZ, IVELISSE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488147 | 2024/07/02 | DIAZ, JUAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488308 | 2024/07/02 | DIAZ, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489594 C00001808916 | | DIAZ, RUBEN DIAZ-CARRION, FELIX A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 1,081.00 |
| E00000489928 E00000487862 | | DIBARTOLO, MOLLIE J DICESARE, DANIELLE MARIE | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER HEALTH SERVICES | BCC EMERGENCY MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL | 110.00 413.52 |
| E00000488145 | 2024/07/02 | DICK, CHARLES M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488719 | 2024/07/02 | DICKENS, JON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489929 | 2024/07/02 | DICKINSON, DAVID PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489229 | 2024/07/02 | DICKSON, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489398 E00000487839 | 2024/07/02 2024/06/28 | DIEBLER, KATHRYN D DIEHL, MARTIN ALEJANDRO | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 150.00 15.00 |
| E00000487839 | | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 62.88 |
| E00000490130 | 2024/07/02 | DIEPEVEEN, PETER C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488632 | 2024/07/02 | DILTZ, FRANK J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489628 | 2024/07/02 | DINARDO, GERALD ALLEN JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490198 | 2024/07/02 | DINARDO, SUZANNE MICHELLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489165 | 2024/07/02 | DINGESS, SPARKY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488476 | 2024/07/02 | DIRKES, PHILIP G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489140 | 2024/07/02 | DIRKS, JOHN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488633 | 2024/07/02 | DIVECCHIO, PASQUALE P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488586 | 2024/07/02 | DIXON, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490487 | 2024/07/02 | DIXON, BRUCE LAWSON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488611 C00001808973 | | DIXON, DOLORES DIXON, TISHANNA RASHELLE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 55.00 1,620.00 |

PURPOSE

AMOUNT

UNIT

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|--|--|--|--|---|---|---|---|
| C00001809517 | 2024/07/02 | DJ EMBROIDERY LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS STORMWATER MNGT-HEAVY | PROMOTIONAL EXPENSES | 14,308.00 |
| C00001808405 | 2024/06/28 | DOBBS EQUIPMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | HEAVY EQUIPMENT | 234,513.00 |
| C00001809287 | 2024/07/02 | DOBBS EQUIPMENT LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT | 10,565.00 |
| C00001809287 | 2024/07/02 | DOBBS EQUIPMENT LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT | 21,700.00 |
| C00001809287 | 2024/07/02 | DOBBS EQUIPMENT LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT | 262,285.40 |
| C00001809646 | 2024/07/03 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS- | MATERIALS FOR FLEET MAINTENANC | 198.55 |
| E00000489749 | 2024/07/02 | DODD, STEPHAN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488672 | 2024/07/02 | DOESCHER, HELENE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488205 | 2024/07/02 | DOLAMORE, HARLAND R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490466 | 2024/07/02 | DOMIGAN, BARBARA DENISE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489553 | 2024/07/02 | DOMIGAN, BRIAN K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488812 | 2024/07/02 | DOMINGO, AURELIO S | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| E00000488018 | 2024/07/02 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000488018 | 2024/07/02 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 273.00 |
| E00000490630 | 2024/07/03 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 213,750.00 |
| E00000488713 | 2024/07/02 | DONDANVILLE, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000490177 | 2024/07/02 | DONOVAN, FRANCIS J JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488799 | 2024/07/02 | DORSETT, GEORGE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488720 | 2024/07/02 | DOTTS, DANELLEN VAUGHAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489947 | 2024/07/02 | DOUGLAS, DORIS L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488182 | 2024/07/02 | DOWDA, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489616 | 2024/07/02 | DOYLE, MAURICE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001808411 | 2024/07/01 | DR HORTON | SPEC TRUST & AGENCY | | | D R HORTON | 516,840.00 |
| C00001809290 | 2024/07/02 | DR MICHAEL SALAZAR DDS PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 200.00 |
| C00001809290 | 2024/07/02 | DR MICHAEL SALAZAR DDS PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 1,750.00 |
| E00000490676 | 2024/07/03 | DREIBELBIS, MARK EARL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ARBORIST OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 219.10 |
| E00000488422 | 2024/07/02 | DRIGGERS, MELODIE C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000490634 | 2024/07/03 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 663.69 |
| E00000490634 | 2024/07/03 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 4,503.14 |
| E00000490634 | 2024/07/03 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 4,739.94 |
| C00001808683 | 2024/07/01 | DRUMMOND, OVAN G | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 560.00 |
| C00001808683 | 2024/07/01 | DRUMMOND, OVAN G | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,182.00 |
| E00000488130 | 2024/07/02 | DRYBURGH, WILLIAM J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488411 | 2024/07/02 | DUBITON, PATRICK H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488448 | 2024/07/02 | DUBOSE, GLADYS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489811 | 2024/07/02 | DUDAS, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490237 | 2024/07/02 | DUENAS, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488418 | 2024/07/02 | DUFF, DEBORAH GAIL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| | 2024/07/02 | | | | | | 400.00 |
| E00000488428 | 2024/07/02 | DUFFY, LAMONTE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488428 E00000490512 | 2024/07/02 | DUFFY, LAMONTE DUFFY, RONALD O JR | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 120.00 |
| | 2024/07/02 2024/07/02 | | | | OTHER POST EMPLOYMENT BENEFITS-BCC | | |
| E00000490512 | 2024/07/02 2024/07/02 | DUFFY, RONALD O JR | OPEB PENSION TRUST | COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC PARK OPERATIONS | RETIREE HIS SUBSIDY | 100.00 |
| E00000490512 E00000489655 | 2024/07/02 2024/07/02 2024/07/02 | DUFFY, RONALD O JR DUH, MICHAEL J | OPEB PENSION TRUST OPEB PENSION TRUST PARKS FUND TRANSPORTATION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 100.00 75.00 |
| E00000490512 E00000489655 C00001808351 | 2024/07/02 2024/07/02 2024/07/02 2024/06/28 | DUFFY, RONALD O JR DUH, MICHAEL J DUKE ENERGY FLORIDA INC DBA | OPEB PENSION TRUST OPEB PENSION TRUST PARKS FUND | COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC PARK OPERATIONS | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY UTILITIES | 100.00 75.00 8.32 |
| E00000490512 E00000489655 C00001808351 C00001808357 | 2024/07/02 2024/07/02 2024/07/02 2024/06/28 2024/06/28 | DUFFY, RONALD O JR DUH, MICHAEL J DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OPEB PENSION TRUST OPEB PENSION TRUST PARKS FUND TRANSPORTATION TRUST | COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES PUBLIC WORKS | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC PARK OPERATIONS ROADS & DRAINAGE | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY UTILITIES UTILITIES | 100.00 75.00 8.32 11.31 |
| E00000490512 E00000489655 C00001808351 C00001808357 C00001808357 | 2024/07/02 2024/07/02 2024/07/02 2024/06/28 2024/06/28 2024/06/28 | DUFFY, RONALD O JR DUH, MICHAEL J DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OPEB PENSION TRUST OPEB PENSION TRUST PARKS FUND TRANSPORTATION TRUST TRANSPORTATION TRUST | COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC PARK OPERATIONS ROADS & DRAINAGE ROADS & DRAINAGE | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY UTILITIES UTILITIES UTILITIES UTILITIES | 100.00 75.00 8.32 11.31 27.20 |

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

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PURPOSE

AMOUNT

FUND

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| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|------------------------------|------------|--|---|-------------------------------|--------------------------------------|--------------------|----------|
| 000004000250 | 2024/06/20 | DUIZE ENERGY EL ODIDA ING DRA | DADICE FLIND | COMMUNITY AND FAMILY CEDVICES | DI ANCHADO DADIC | LITHITICO | 20.00 |
| C00001808350 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 38.99 |
| C00001808350 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 39.12 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 51.67 |
| C00001808350 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 58.00 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 94.68 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 100.83 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 107.16 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 120.25 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 192.59 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 201.96 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 215.80 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 220.35 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 234.04 |
| C00001808389 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | UTILITIES | 240.05 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 244.91 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 300.52 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 358.77 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 381.44 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 387.58 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 389.96 |
| | | | | | | | |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 426.08 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 429.31 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 449.77 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 477.65 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 487.35 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 620.57 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 698.08 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 701.95 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 711.48 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 772.36 |
| C00001808351 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 787.15 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 793.69 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 803.51 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 834.00 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 845.39 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 849.62 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 854.51 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | | UTILITIES | 870.80 |
| | | DUKE ENERGY FLORIDA INC DBA | | | ROADS & DRAINAGE | | |
| C00001808357 | 2024/06/28 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 953.56 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 961.39 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,033.60 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,070.25 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,107.76 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,129.93 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,178.70 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,303.94 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,322.65 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,331.26 |
| C00001808367 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,341.26 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,772.52 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,790.09 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,914.36 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,928.71 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,942.56 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,984.71 |
| C00001808357 | | DUKE ENERGY FLORIDA INC DBA | | | ROADS & DRAINAGE ROADS & DRAINAGE | | |
| | 2024/06/28 | | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | | UTILITIES | 1,997.39 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,020.65 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,247.19 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,280.18 |
| C00001808357 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,442.93 |
| C00001808357 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,496.57 |
| C00001808357 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,872.64 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,113.96 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,216.51 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,437.58 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,559.58 |
| C00001808355 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 4,001.96 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 4,468.18 |
| C00001808354 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,091.94 |
| C00001808357 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,118.60 |
| | 2024/06/28 | | | | | | |
| C00001808357 C00001808442 | 2024/06/28 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES ELECTRIC | 5,866.57 |
| 000001808442 | 2024/07/01 | DUNL ENERGT FLUKIDA INC DBA | WATER UTILITIES STOTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -119.19 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|---|------------------|
| C00001808439 C00001808440 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 30.80 30.80 |
| C00001808448 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001808483 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001808483 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.13 |
| C00001808440 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.43 |
| C00001808438 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.71 41.06 |
| C00001808456 C00001808483 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS | WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC | 47.57 |
| C00001000403 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.89 |
| C00001808483 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.03 |
| C00001808483 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.01 |
| C00001808440 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.95 |
| C00001808440 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.55 |
| C00001808440 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.26 |
| C00001808438 C00001808438 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 66.05 92.91 |
| C00001808438 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 94.91 |
| C00001000430 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 118.54 |
| C00001808441 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 136.45 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 142.38 |
| C00001808436 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 189.53 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 190.62 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 196.26 |
| C00001808442 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS | UTILITIES-ELECTRIC | 199.19 203.79 |
| C00001808455 C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 209.45 |
| C00001808442 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 221.20 |
| C00001808434 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 233.05 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS WATER RECLAMATION RECLAIMED | WELFARE VENDOR PAYMENTS | 243.28 |
| C00001808448 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 245.33 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 253.82 |
| C00001808456 C00001808456 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 263.58 271.07 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 279.67 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 300.86 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 333.56 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 336.25 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 337.34 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 337.35 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 357.26 |
| C00001808455 C00001808456 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 364.48 364.62 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 402.85 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 407.49 |
| C00001808455 C00001808455 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 448.56 456.24 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 457.82 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 474.06 |
| C00001808437 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 481.71 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 538.78 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808455 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808455 C00001808455 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 550.00 550.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808455 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808456 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808456 C00001808456 | 2024/07/01 2024/07/01 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 550.00 550.00 |
| C00001808505 | 2024/07/01 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 571.47 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT PURPOSE **AMOUNT** FUND C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 571.96 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 582.62 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 600.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 605.80 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 611.53 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 616.91 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 619.33 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 622.05 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 634.74 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 644.52 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 2024/07/01 C00001808455 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 671.03 HOME ENERGY ASSISTANCE BENEFIT C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 700.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 HOME ENERGY ASSISTANCE BENEFIT C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 700.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 726.48 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 744.86 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 750.00 HOME ENERGY ASSISTANCE BENEFIT C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001808456 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA CRISIS BENEFITS 750.00 HOME ENERGY ASSISTANCE BENEFIT 2024/07/01 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES C00001808456 WELFARE VENDOR PAYMENTS 750 00 2024/07/01 COMMUNITY AND FAMILY SERVICES C00001808456 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DRA HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 850.00 LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 850.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 WATER RECLAMATION RECLAIMED C00001808448 2024/07/01 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES-ELECTRIC 854.37 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808435 2024/07/01 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES. FIFLD SERVICES TRANSMISSIONS 947 68 UTILITIES-FLECTRIC C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 950.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001808456 950.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 C00001808456 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 2024/07/01 C00001808455 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00

COMMUNITY AND FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS

1,000.00

C00001808455

2024/07/01

DUKE ENERGY FLORIDA INC DBA

LOW INC HOME ERNG ASST FY 20/24

PURPOSE

DOCUMENT ID CHECK DATE DEPARTMENT **AMOUNT** C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 2024/07/01 C00001808455 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1 100 00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1.150.00 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT C00001808456 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1.150.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.200.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808456 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,250.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.250.00 C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,250.00 COMMUNITY AND FAMILY SERVICES C00001808455 2024/07/01 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.250.00 C00001808505 2024/07/01 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 17,657.53 2024/07/01 DUKE ENERGY FLORIDA INC DBA UTILITIES 90,231.59 C00001808505 WATER UTILITIES SYSTEM WATER PRODUCTION UTILITIES-ELECTRIC 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES C00001809262 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -76.03 2024/07/02 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001809265 UTILITIES UTILITIES-FLECTRIC -72 23 2024/07/02 COMMUNITY AND FAMILY SERVICES C00001809535 DUKE ENERGY FLORIDA INC DBA PARKS FUND CYPRESS GROVE PARK UTILITIES 17.15 COMMUNITY AND FAMILY SERVICES C00001809535 2024/07/02 DUKE ENERGY FLORIDA INC DRA PARKS FUND CYPRESS GROVE PARK UTILITIES 17 59 C00001809248 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001809258 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001809259 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001809259 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001809261 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001809263 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001809263 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001809274 2024/07/02 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 30.80 C00001809503 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 UTILITIES ENVIRONMENTAL PROTECTION DIVISION-C00001809509 2024/07/02 DUKE ENERGY FLORIDA INC DBA GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS UTILITIES 30.80 FIELD SERVICES TRANSMISSIONS C00001809259 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 31.11 C00001809249 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.70 C00001809253 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.63 DUKE ENERGY FLORIDA INC DBA C00001809253 2024/07/02 WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 33 94 C00001809270 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.62 C00001809259 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 35.84 C00001809259 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.19 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001809252 39.50 C00001809261 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.26 C00001809503 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.55 C00001809252 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.69 2024/07/02 C00001809250 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.92 C00001809258 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.08 C00001809263 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.46 C00001809535 DUKE ENERGY FLORIDA INC DBA 2024/07/02 PARKS FUND COMMUNITY AND FAMILY SERVICES WARREN PARK UTILITIES 44.01 C00001809254 2024/07/02 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.93

UTILITIES

UNIT

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

45.13

PAYEE

C00001809250

2024/07/02 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|---------------------------------------|------------------|
| C00001809258 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.89 |
| C00001809258 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.82 |
| C00001809503 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.83 |
| C00001809263 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.30 |
| C00001809251 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.18 |
| C00001809259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.64 |
| C00001809248 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 50.94 |
| C00001809503 C00001809252 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 51.09 51.61 |
| C00001809503 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.01 |
| C00001809501 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.62 |
| C00001809253 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.25 |
| C00001809252 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.01 |
| C00001809259 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.91 |
| C00001809248 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.29 |
| C00001809251 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.89 |
| C00001809252 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 57.05 |
| C00001809501 C00001809258 | 2024/07/02 2024/07/02 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 58.12 58.73 |
| C00001809259 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.93 |
| C00001809253 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.70 |
| C00001809253 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.88 |
| C00001809251 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.45 |
| C00001809271 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.57 |
| C00001809251 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.32 |
| C00001809265 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.69 |
| C00001809259 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.94 |
| C00001809271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.02 |
| C00001809271 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.59 |
| C00001809265 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.23 |
| C00001809271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.12 |
| C00001809258 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.29 |
| C00001809509 C00001809501 | 2024/07/02 2024/07/02 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | WINDERMERE LAKE DISTRICT FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 77.17 77.20 |
| C00001809351 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.97 |
| 000001003232 | 2024/01/02 | BOKE ENERGY I EORIDA INO BBA | WATER OTHER COLOTEN | OTILITIES | ENVIRONMENTAL PROTECTION DIVISIO | | 13.31 |
| C00001809509 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 82.33 |
| C00001809262 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.73 |
| C00001809252 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 87.88 |
| C00001809259 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.68 |
| C00001809264 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.99 |
| C00001809245 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.02 |
| C00001809255 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.75 |
| C00001809252 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.81 |
| C00001809251 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 105.45 |
| C00001809249 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 106.49 112.46 |
| C00001809263 C00001809263 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 121.16 |
| C00001809251 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.10 |
| C00001809260 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 125.58 |
| C00001809259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 130.56 |
| C00001809255 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.76 |
| C00001809271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.35 |
| C00001809248 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 140.09 |
| C00001809263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 140.09 |
| C00001809258 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 140.85 |
| C00001809251 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 146.65 |
| C00001809258 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 150.47 |
| C00001809255 C00001809250 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 154.58 |
| C00001809250 C00001809258 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 159.32 163.14 |
| C00001809252 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 163.14 |
| C00001809252 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 176.78 |
| C00001809253 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 177.17 |
| C00001809254 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 177.33 |
| C00001809271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 182.37 |
| C00001809251 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 191.36 |
| C00001809259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 198.56 |
| C00001809237 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.06 |
| C00001809255 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 206.02 |
| C00001809271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 217.32 |
| C00001809263 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 218.70 |

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| 000004000050 | 2024/07/02 | DUIVE ENERGY ELORIDA ING DRA | WATER LITH ITIES SYSTEM | LITHITIES | FIELD CEDVICES TRANSMISSIONS | LITH ITIES ELECTRIS | 222.00 |
| C00001809259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 222.06 |
| C00001809259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 233.78 |
| C00001809509 | | | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | UTILITIES | 234.47 |
| C00001809250 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 242.51 |
| C00001809258 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 272.47 |
| C00001809261 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 324.18 |
| C00001809271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 394.39 |
| C00001809246 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 403.44 |
| | 2024/07/02 | | | | | | |
| C00001809259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 450.40 |
| C00001809271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 458.56 |
| C00001809237 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 461.36 |
| C00001809251 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 501.02 |
| C00001809270 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 543.73 |
| C00001809252 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 557.65 |
| C00001809255 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 575.40 |
| C00001809258 | 2024/07/02 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 591.00 |
| C00001809259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 664.63 |
| | | | | | | | |
| C00001809247 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 730.83 |
| C00001809271 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,267.57 |
| C00001809261 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,609.77 |
| C00001809269 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,152.53 |
| C00001809255 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,328.34 |
| C00001809249 | 2024/07/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,381.78 |
| C00001809578 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -6,616.33 |
| C00001809578 | | DUKE ENERGY FLORIDA INC DBA | | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -3,053.77 |
| | | | WATER UTILITIES SYSTEM | | | | |
| C00001809579 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -41.65 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.94 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.51 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.70 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.97 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.92 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.38 |
| C00001809587 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.80 |
| | 2024/07/03 | | | PUBLIC WORKS | | | |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | TRAFFIC SIGNALS | UTILITIES | 31.57 |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.76 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.24 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.06 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.71 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.08 |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.28 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.56 |
| | 2024/07/03 | | | | | | |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.31 |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.49 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.13 |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.31 |
| C00001809579 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.66 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.95 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.79 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.09 |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.26 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.01 |
| | | | TRANSPORTATION TRUST | | | | |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.08 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.37 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.47 |
| C00001809589 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 49.60 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.33 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.00 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 54.60 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.07 |
| C00001809588 | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| | | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 56.97 |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 59.06 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 60.43 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 60.71 |
| C00001809596 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 62.65 |
| C00001809596 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 66.64 |
| C00001809657 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 131.23 |
| C00001809651 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | UTILITIES | 136.17 |
| | | | | | | | |
| C00001809589 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 186.35 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 188.33 |
| C00001809587 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 233.60 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 244.15 |
| C00001809594 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | UTILITIES-ELECTRIC | 261.10 |
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| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 300.67 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 414.36 |
| C00001809651 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 565.05 |
| C00001809651 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 605.98 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 691.74 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 750.24 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 827.93 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 860.76 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 867.84 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 937.61 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 945.15 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,009.56 |
| C00001809595 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | UTILITIES-ELECTRIC | 1,015.76 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,071.85 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,138.34 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,307.73 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES ELECTRIC | 1,575.75 |
| C00001809578 | 2024/07/03 2024/07/03 | DUKE ENERGY FLORIDA INC DRA | WATER LITHES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 3,053.13 |
| C00001809578 C00001809578 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 3,113.57 3,563.20 |
| C00001809578 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 4,940.06 |
| C00001809579 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES - ELECTRIC | 4,956.45 |
| C00001809588 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 6,302.64 |
| C00001809657 | 2024/07/03 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 872,138.22 |
| 000001003037 | 2024/01/03 | DONE ENERGY FEORIDA ING DBA | CONVENTION CENTER | CONVENTION CENTER | OTHER POST EMPLOYMENT BENEFITS- | O HEITIEO-ELLO INIO | 072,130.22 |
| E00000490350 | 2024/07/02 | DUKE, JOHN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488868 | 2024/07/02 | DUMAS, RICKEY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489329 | 2024/07/02 | DUNCAN, JOHN B JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490085 | 2024/07/02 | DUNCAN, WILLIAM D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490296 C00001808853 | 2024/07/02 2024/07/01 | DUNLAP, BERNARD DUNN, DERRICK ESTATE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 1,139.00 |
| C00001809452 | 2024/07/02 | DUNN, LAWRENCE II | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809379 | 2024/07/02 | DUNN, NANCY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490238 | 2024/07/02 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000487980 | 2024/07/01 | DUNWOODIE PLACE PRESERVATION LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487980 | 2024/07/01 | DUNWOODIE PLACE PRESERVATION LTD DUNWOODIE PLACE PRESERVATION | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,293.00 |
| E00000487980 C00001808718 | 2024/07/01 2024/07/01 | LTD DUONG, THOMAS TAI MANH | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,344.00 1,382.00 |
| E00000490269 | 2024/07/01 | DURAND, SUSAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000430203 | | DURANT, WILLIAM E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489141 | | DURKOVIC, STEVEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000488270 | 2024/07/02 | DUTTON, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001808385 | 2024/06/28 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,699.03 |
| C00001808385 | 2024/06/28 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,712.28 |
| C00001808385 | | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,912.35 |
| C00001808385 | | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,961.38 |
| | | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,974.63 |
| C00001808486 | | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS- | MATERIALS FOR CONSTRUCTION AND | 2,616.88 |
| E00000489533 | | DYAL, CALVIN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489220 | 2024/07/02 | DYKES, MARY JO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488169 | 2024/07/02 | EADY, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000487874 | 2024/07/01 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 138.32 |
| E00000487874 | 2024/07/01 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 154.28 |
| E00000487874 | 2024/07/01 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 160.32 |
| E00000487874 | 2024/07/01 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 227.32 |
| E00000487874 | 2024/07/01 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 335.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|------------------------|
| E00000487874 E00000487874 | 2024/07/01 2024/07/01 | EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 355.00 1,744.00 |
| E00000488590 | 2024/07/02 | EARLE, HENRY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001809490 | 2024/07/02 | EASON, LETITIA E EAST CENTRAL FLORIDA REGIONAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001808465 | 2024/07/01 | PLANNING COUNCIL EAST CENTRAL FLORIDA REGIONAL | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | CONTRACTUAL SERVICES NOT OTHER | 3,000.00 |
| C00001808465 | 2024/07/01 | PLANNING COUNCIL | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | CONTRACTUAL SERVICES NOT OTHER | 7,000.00 |
| C00001808557 C00001808557 | 2024/07/01 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 233.00 540.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 806.00 |
| C00001808557 C00001808557 | 2024/07/01 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 828.00 862.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,060.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,110.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,162.00 |
| C00001808557 C00001808557 | 2024/07/01 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,209.00 1,329.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,737.00 |
| C00001808557 | 2024/07/01 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,772.00 |
| E00000490614 | 2024/07/03 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,753.50 |
| E00000490614 | 2024/07/03 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,406.25 |
| E00000490614 | 2024/07/03 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 15,862.50 |
| E00000490614 E00000490614 | 2024/07/03 2024/07/03 | EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 27,941.02 27,941.02 |
| E00000490119 | 2024/07/02 | EASTER, TIMOTHY B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488144 | 2024/07/02 | EASTHAM, ELLEN C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000487878 | 2024/07/01 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000487878 | 2024/07/01 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES CORRECTIONS CAMPUS WIDE UPS | MAINTENANCE OF BUILDINGS, IMPR | 182.40 |
| C00001808480 | 2024/07/01 | ECHO ED CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | SYSTEM OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 192,230.56 |
| E00000488837 | 2024/07/02 | ECHOLS, JIMMY | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489787 C00001808402 | 2024/07/02 2024/06/28 | ECHOLS, LINDA J ECHOSTAR SATELLITE CORP DBA | OPEB PENSION TRUST PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC BARNETT RECREATION CENTER/GYM OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY COMMUNICATIONS | 140.00 159.11 |
| E00000490168 | 2024/07/02 | EDMONDSON, DANA T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489826 | 2024/07/02 | EDWARDS, TED B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489492 | 2024/07/02 | EIDEM, RALEIGH C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490564 | | EITTREIM, MARK OWEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488706 | 2024/07/02 | EK-COLLINS, JOHN GREG | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001809059 | 2024/07/01 | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,079.00 |
| C00001809059 C00001809059 | 2024/07/01 2024/07/01 | ELEGANT REALTY DBA ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,558.00 1,627.00 |
| C00001809059 | | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,858.00 |
| E00000489674 E00000488066 | | ELGIN, ROBERT L ELIE, JACQUESON | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC RECRUITMENT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL | 145.00 751.00 |
| E00000488785 | 2024/07/02 | ELKINS, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488784 | 2024/07/02 | ELKINS, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489970 | 2024/07/02 | ELKINS, LYNN ALBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488481 | 2024/07/02 | ELLER, MICHAEL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809336 | 2024/07/02 | ELLIOTT, KENNETH WAYNE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

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|------------------------------|--------------------------|---|--|--|---|---|----------------------|
| E00000488151 | 2024/07/02 | ELLIOTT, ROBERT W JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489357 | 2024/07/02 | ELLIOTT, STEVEN LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808755 C00001808755 | | ELLIS GROUP REALTY LLC ELLIS GROUP REALTY LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 141.00 1,336.00 |
| E00000489171 | 2024/07/02 | ELLIS, MARLIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489958 | | ELLISON, VIRGINIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001808369 C00001808451 | 2024/06/28 2024/07/01 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | FIRE TELECOMMUNICATIONS WATER PRODUCTION | COMMUNICATIONS COMMUNICATIONS | 435.82 126.80 |
| C00001000451 | 2024/07/01 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 356.78 |
| C00001809266 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 16.00 |
| C00001809267 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 16.00 |
| C00001809268 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 16.00 |
| C00001809506 | 2024/07/02 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 16.00 |
| C00001809506 C00001809267 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS COMMUNICATIONS | 16.00 63.31 |
| C00001809267 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 63.31 |
| C00001809266 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 63.56 |
| C00001809506 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 89.74 |
| C00001809506 | 2024/07/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 89.74 |
| C00001809565 | 2024/07/03 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 25.27 |
| C00001809564 | 2024/07/03 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 101.08 |
| C00001808911 | 2024/07/01 | EMERALD VILLAS PHASE TWO LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 834.00 |
| C00001808911 | | EMERALD VILLAS PHASE TWO LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 879.00 |
| C00001808911 | 2024/07/01 | EMERALD VILLAS PHASE TWO LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 925.00 |
| C00001808911 | | EMERALD VILLAS PHASE TWO LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 952.00 |
| C00001808911 | | EMERALD VILLAS PHASE TWO LLC DBA EMERGENCY SERVICES CONSULTING | | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS RECRUITMENT | RENTAL ASSISTANCE PAYMENTS | 958.00 |
| C00001809513 E00000490474 | | INTERNATIONAL INC EMERSON, CRYSTAL JOY | OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST | FIRE - RESCUE COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | ASSESSMENT CENTER TESTING RETIREE HIS SUBSIDY | 59,000.00 150.00 |
| E00000430474 | | ENAGE, ROMEO V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001808789 | | ENEAS, LINDA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,274.00 |
| E00000488314 | 2024/07/02 | ENGASSER, RONALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488828 | 2024/07/02 | ENGINEER, BHANUPRASAD T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488441 | 2024/07/02 | ENNIS, BRENDA G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001808488 C00001808833 | 2024/07/01 2024/07/01 | EQUIFAX INFORMATION SVCS LLC EQUITY RESEARCH FL LLC | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | CUSTOMER SERVICE SECTION 8 VOUCHER PROG | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS | 3,715.26 1,215.00 |
| E00000489948 | 2024/07/02 | ERVIN, THOMAS L JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001808892 | 2024/07/01 | ESCOBAR, JUAN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 299.00 |
| C00001808924 | | ESG INVESTMENT ENTERPRISE INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| E00000488240 C00001809002 | | ESKITE, CHARLOTTE A ESMERALDA 2021 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 811.00 |
| | | ESPINOZA, ELFER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY | 95.00 |
| C00001808674 C00001808641 | | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 900.00 875.00 |
| C00001808641 | | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,037.00 |
| C00001808641 | 2024/07/01 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,133.00 |
| C00001808641 | | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,150.00 |
| C00001808641 | 2024/07/01 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,375.00 |
| E00000488731 | | ESTERS, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001809035 C00001809207 | | ESTRADA, LINDA EVANS, BRUZHANTE D | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 100.00 227.00 |
| C00001809346 | 2024/07/02 | EVANS, LARRY D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809308 | 2024/07/02 | EVANS, RANDALL JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|--|
| C00001808535 C00001808535 E00000490644 E00000490644 E00000490644 | 2024/07/01 2024/07/01 2024/07/03 2024/07/03 2024/07/03 | EVERGREEN RRH LTD DBA/ EVERGREEN RRH LTD DBA/ EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ODOR CONTROL ODOR CONTROL ODOR CONTROL | 322.00 537.00 3,568.10 5,425.00 9,008.60 |
| C00001809103 C00001809103 C00001809103 C00001809103 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 886.00 1,339.00 1,490.00 1,606.00 |
| C00001809103 C00001809103 C00001809103 C00001808473 C00001808473 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC EXPERIAN HEALTH INC EXPERIAN HEALTH INC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES MEDICAL MEDICAL | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE | 1,775.00 1,872.00 2,075.00 347.00 642.92 |
| C00001808473 C00001809185 C00001808979 | 2024/07/01 2024/07/01 2024/07/01 | EXPERIAN HEALTH INC EXPERTS TEAM REALTY INC F & H ALLIANCE LLC | GENERAL FUND SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | MEDICAL SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 650.00 1,252.00 978.00 |
| E00000490046 | | FAALOUA, SASINA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490388 | | FACCHINETTI, JAMES ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488779 | | FADLEY, SAMMY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488581 | | FAELLA, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488760 | | FAGG, LILLIAN MAE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489341 | | FAIR, BERNEDINE M | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489058 | | FAISON, DANIEL | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490215 | | FALARDEAU, WAYNE G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490153 | | FANSHER, TERESA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489436 | | FARIS, BARBARA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488675 | | FARMER, JERRY K SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490497 | 2024/07/02 | FARMER, ROBERT E | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488578 | | FARRELL, EARNESTINE | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000489367 E00000489981 | 2024/07/02 | FARRELL, SEAN A | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001809140 | 2024/07/01 | FARRIS, JANET S FARRIS, RASHEEMA L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 105.00 8.00 |
| E00000489083 | 2024/07/02 | FARROW, BOB D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490061 C00001809072 | 2024/07/02 2024/07/01 | FASNACHT, KURT A FAVARD, ROUDINY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 2,125.00 |
| E00000488892 C00001808928 E00000487891 E00000487891 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 | FAVINGER, LOUISE FBY HOLDINGS LLC DBA FCM ENGINEERING LLC FCM ENGINEERING LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES HEALTH SERVICES | BCC SECTION 8 VOUCHER PROG HVAC AND IAQ RELATED REPL/REST MOSQUITO CONTROL FACILITY CLERK OF CRTS WINTERPARK & | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR BUILDINGS | 145.00 1,677.00 759.46 3,893.19 |
| E00000490633 C00001809121 | 2024/07/03 2024/07/01 | FCM ENGINEERING LLC FCP FUND III TRUST | MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY23/24 | COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS | GOLDENROD SRVC CRT CONSOLIDATION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | BUILDINGS RENTAL ASSISTANCE PAYMENTS | 6,229.36 1,037.00 |
| E00000489270 | 2024/07/02 | FEDELE, PAMELA T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808374 | 2024/06/28 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE and MESSENGER SVCS | 12.43 |
| C00001809560 | 2024/07/03 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN OTHER POST EMPLOYMENT BENEFITS- | POSTAGE and MESSENGER SVCS | 11.26 |
| E00000489595 | 2024/07/02 | FEENBERG, C SUE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488983 | 2024/07/02 | FEENEY, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|--|--|---|---|--------------------------|
| E00000488997 | 2024/07/02 | FEENEY, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490120 C00001809143 | 2024/07/01 | FELDER, DAVID FELICIANO RAMIREZ, KEISHLA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 84.00 |
| C00001808340 C00001809133 C00001808793 | 2024/07/01 | FELICIANO,KRISTIE FELICIANO- SANTANA, NYDIA FELTON, NICOLE | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 42.35 47.00 187.00 |
| E00000488358 | 2024/07/02 | FELTON, THOMAS E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489196 | 2024/07/02 | FENNER, WILLIAM O III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488361 | 2024/07/02 | FERDINANDSEN, DENNIS A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489037 C00001809181 | 2024/07/02 2024/07/01 | FERGUSON, DONALD L FERGUSON, JUSTICE A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 209.00 |
| E00000488467 | 2024/07/02 | FERGUSON, LEO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490488 | 2024/07/02 | FERNANDEZ, ROBERTA GAIL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489254 | | FERRER, EVELYN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488998 | | FICHTEL, TYRONE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488813 C00001808832 | 2024/07/02 2024/07/01 | FIGUERAS, MARIA C FIGUEROA LUGO, BLANCA I | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 50.00 139.00 |
| E00000489484 | 2024/07/02 | FIGUEROA, ALVIN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489437 | | FIGUEROA, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490178 | 2024/07/02 | FIGUEROA, LUIS A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001808883 | 2024/07/01 | FIGUEROA, VIRGINIA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 13.00 |
| C00001808854 | 2024/07/01 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 49.00 |
| C00001808854 C00001808854 | 2024/07/01 2024/07/01 | FINAL NATIONALITY LLC FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,175.00 1,765.00 |
| E00000490025 | 2024/07/02 | FINCH, KENYAN JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488717 | | FINE, DORIS SUE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488268 | 2024/07/02 | FINNERTY, KATHLEEN ANN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001808948 | 2024/07/01 | FINNEY, CHRISTA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 178.00 |
| C00001809025 C00001808732 | 2024/07/01 2024/07/01 | FINNEY, NATALIA FISCHER, ARTHUR L | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 40.00 2,144.00 |
| E00000489656 | 2024/07/02 | FISCHER, KATHLEEN G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488477 | 2024/07/02 | FISCHER, ROBERT H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488989 | 2024/07/02 | FISH, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001808364 | 2024/06/28 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 4,704.00 |
| C00001808364 | 2024/06/28 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 16,080.00 |
| C00001808364 | 2024/06/28 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 17,040.00 |
| C00001808364 | 2024/06/28 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 80,256.00 |
| C00001808364 | 2024/06/28 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 80,256.00 |
| C00001808364 | 2024/06/28 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 96,096.00 |
| C00001808364 | 2024/06/28 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY OTHER POST EMPLOYMENT BENEFITS- | CLOTHING AND WEARING APPAREL | 96,096.00 |
| E00000490179 | | FISHER, ANN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489176 E00000487805 | | FISHER, ELAINE A FITNESS LOGIC INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER CORRECTIONS | BCC MAIN FACILITY OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT | 145.00 175.00 |
| C00001809301 | 2024/07/02 | FITZGERALD, BARBARA T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| C00001809377 | | FITZGERALD, JOHN R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,408.00 |
| C00001808998 | | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,408.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -610.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 149.00 |

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|--------------|-------------|--|---|--|---|---------------------------------|------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| 00000400000 | 0004/07/04 | EL MEGTOATE LLO | OFOTION A VOLIGIERO EVOLO | DI ANI ENIVIDONI AND DEVEL OVICE | OFOTION A VOLIDIJED DDOO | DENITAL ACCIOTANCE DAYMENTO | 040.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 610.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,090.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| | | | | | | | |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,255.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| | | | | | | | |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,408.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,408.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,408.00 |
| | | | | | | | |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,564.00 |
| C00001808998 | 2024/07/01 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,629.00 |
| E00000487948 | 2024/07/01 | FLAGLER COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487948 | 2024/07/01 | FLAGLER COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 574.00 |
| E00000489901 | 2024/07/02 | FLANAGAN, KEVIN M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000489368 | 2024/07/02 | FLANDERS, KENNETH J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488367 | 2024/07/02 | FLEMING, EDWARD A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001808746 | 2024/07/01 | FLEURIMOND, JACQUELINE R | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,242.00 |
| | | • | | The state of the s | | | |
| C00001808746 | 2024/07/01 | FLEURIMOND, JACQUELINE R | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,264.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488831 | 2024/07/02 | FLORA, BRIAN G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488796 | 2024/07/02 | FLORER, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | | | |
| C00001809080 | 2024/07/01 | FLORES RODRIGUEZ, JOHANNA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 226.00 |
| C00001809080 | 2024/07/01 | FLORES RODRIGUEZ, JOHANNA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 226.00 |
| C00001809080 | 2024/07/01 | FLORES RODRIGUEZ, JOHANNA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 228.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489949 | 2024/07/02 | FLORES, ANGEL R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489579 | 2024/07/02 | FLORES, JAIME A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488582 | 2024/07/02 | FLORES, JUAN PABLO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000400004 | 0004/07/00 | FLODES MOTOR ID | ODED DEMOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDV | 450.00 |
| E00000488984 | 2024/07/02 | FLORES, VICTOR JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808366 | 2024/06/28 | FLORIDA DEPARTMENT OF HEALTH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 6.00 |
| C00001808366 | 2024/06/28 | FLORIDA DEPARTMENT OF HEALTH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 6.00 |
| | | | | | | | |
| E00000488008 | 2024/07/02 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 192.42 |
| E00000488008 | 2024/07/02 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 860.97 |
| | | | | | | | |
| E00000488008 | 2024/07/02 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 1,636.13 |
| E00000488008 | 2024/07/02 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 2,252.20 |
| | | | | | | | |
| E00000488008 | 2024/07/02 | FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 2,681.48 |
| E00000488002 | 2024/07/02 | CNTY HLTH DEPT | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 2,734.70 |
| | | FLORIDA DEPT OF HEALTH/ORANGE | | | | | |
| E00000488002 | 2024/07/02 | CNTY HLTH DEPT | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 27,346.98 |
| C00001808479 | 2024/07/01 | FLORIDA DESIGN CONTRACTORS LLC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 187,451.15 |
| 000001000110 | 202 1101701 | 1 20111371 3201011 0011111 1010101220 | *************************************** | 011211120 | 0001111111111202111117101211111020 | 0111001 41141710 0111 111 52500 | 101,101.10 |
| C00001809612 | 2024/07/03 | FLORIDA ENGINEERING GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 49,729.84 |
| C00001809612 | 2024/07/03 | FLORIDA ENGINEERING GROUP INC FLORIDA PEST CONTROL & CHEMICAL | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 50,411.35 |
| C00001809546 | 2024/07/02 | CO DBA | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001809546 | 2024/07/02 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001809546 | 2024/07/02 | CO DBA | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001809546 | 2024/07/02 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001809546 | 2024/07/02 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001809546 | 2024/07/02 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001809640 | 2024/07/03 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001809640 | 2024/07/03 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| | | FLORIDA PEST CONTROL & CHEMICAL | | | | · | |
| C00001809640 | 2024/07/03 | CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|------------------------------|----------------------------------|--------------------------------|----------|
| C00001809640 | 2024/07/03 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001809640 | 2024/07/03 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001809640 | 2024/07/03 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| C00001809640 | 2024/07/03 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001808562 | 2024/07/01 | FLORIDA QUALITY HOMES & INVESTMENTS INC FLORIDA REAL ESTATE INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |
| C00001809116 | 2024/07/01 | LLC DBA FLORIDA REAL ESTATE INVESTMENTS & | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 900.00 |
| C00001808757 | 2024/07/01 | HLDGS LLC FLORIDA REALTY INVESTMENTS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,607.00 |
| C00001808741 | 2024/07/01 | PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,031.00 |
| C00001808741 | 2024/07/01 | PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| C00001808741 | 2024/07/01 | PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001808741 | 2024/07/01 | PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,830.00 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .04 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .29 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .31 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .69 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .84 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .95 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.21 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.33 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.51 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.66 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.70 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.58 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5.19 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18.56 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30.00 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 34.87 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 45.00 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 105.00 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| E00000488061 | | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 125.00 |
| E00000488061 | | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 280.00 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 385.20 |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,429.70 |
|--|--------------------------|---|--|--|--|---|-------------------------------|
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,513.60 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,592.40 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,615.00 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,539.80 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,567.00 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,881.50 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,342.20 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,729.80 |
| E00000488056 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,835.20 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,346.00 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,231.60 |
| E00000488061 | 2024/07/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,708.00 |
| E00000488061 C00001808516 C00001808868 | 2024/07/01 | FLOTECH ENVIRONMENTAL LLC FLOYD, JEAN L FLOYD, KALANDRA CHARRIE | TRANSPORTATION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | MAINTENANCE UNITS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 72,829.70 354.00 240.00 |
| E00000488166 | 2024/07/02 | FLOYD, MITCHEL C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001809480 E00000490647 | 2024/07/02 2024/07/03 | | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | OTHER POST EMPLOYMENT BENEFITS- BCC WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT | 150.00 9,079.00 |
| E00000488464 | 2024/07/02 | FLYNCH, CONCHITA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490502 | 2024/07/02 | FLYNT, JAMES W JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489641 | 2024/07/02 | FOGLESONG, CAROL REMINGTON | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489913 C00001808759 | 2024/07/02 2024/07/01 | FONT-SANTIAGO, MILAGROS E FORBES, REGINALD DONALD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 338.00 |
| E00000490047 C00001809040 | 2024/07/02 2024/07/01 | FORD, PATRICK JR FORE, APRIL J | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 100.00 120.00 |
| E00000489872 | 2024/07/02 | FORESTA, RALPH | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809330 | 2024/07/02 | FORSBERG, THERESA E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488449 | 2024/07/02 | FORTIER, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489524 | 2024/07/02 | FORTSON, RUBY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490224 | 2024/07/02 | FORTUNATO, FRANCIS M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490440 | 2024/07/02 | FORTUNE, TRACEY Y | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488952 | 2024/07/02 | FOSBINDER, SHARAN FOSTER & FOSTER CONSULTING | OPEB PENSION TRUST | COMPTROLLER | BCC SELF INSUR-EMPLOYEE MEDICAL | RETIREE HIS SUBSIDY | 95.00 |
| C00001809634 | 2024/07/03 | ACTUARIES INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 7,500.00 |
| E00000489971 | 2024/07/02 | FOSTER, GUY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000490398 | 2024/07/02 | FOSTER-SASSIC, JOYCE RENEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489502 | 2024/07/02 | FOSTIER, MARK A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488853 | 2024/07/02 | FOULKES, MAURICE S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488257 | 2024/07/02 | FOUNTAIN, DALE SR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |

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| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
|------------------------------|--------------------------|--|--|--|--|---|--------------------|
| C00001809433 | | FOUNTAIN, OLIVIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000487958 | 2024/07/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 455.00 |
| E00000487958 | 2024/07/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 471.00 |
| E00000487958 E00000487958 | 2024/07/01 2024/07/01 | FOUNTAINS AT MILLENIA II LLLP DBA FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 973.00 973.00 |
| E00000487958 | 2024/07/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,621.00 |
| E00000487958 | 2024/07/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,684.00 |
| E00000487941 | 2024/07/01 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 746.00 |
| E00000487941 | 2024/07/01 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,389.00 |
| E00000487941 | 2024/07/01 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,544.00 |
| E00000487941 | 2024/07/01 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,732.00 |
| E00000487941 | 2024/07/01 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,732.00 |
| E00000487941 | 2024/07/01 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,785.00 |
| E00000487941 E00000487947 | 2024/07/01 2024/07/01 | FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 2,019.00 236.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 236.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,374.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,399.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,515.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,644.00 |
| E00000487947 | 2024/07/01 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,014.00 |
| E00000489314 | 2024/07/02 | FOWLER, JEROME | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| L00000403314 | 2024/01/02 | 1 OWLER, DERONE | OF EDIT ENGION TROOT | COMI INCLER | OTHER POST EMPLOYMENT BENEFITS- | NETINEETIIO OODOID I | 125.00 |
| E00000488573 | 2024/07/02 | FOX, DONNA S | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489144 | 2024/07/02 | FOX, EDWARD J JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489851 | 2024/07/02 | FOX, LARRY STEVEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000490385 | 2024/07/02 | FOX, RAYMOND CARL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001808996 | 2024/07/02 | FOXX REALTY GROUP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| 000001000000 | 202-707701 | TOXXIII SIXOOT EEG | 02011011 0 1 0 0 0 1 1 E 1 0 1 1 2 0 2 4 | TEM, ENVIRONTAND DEVELOTOR | OTHER POST EMPLOYMENT BENEFITS- | TENTAL AGGIOTATION TATION TO | 1,102.00 |
| E00000489160 | 2024/07/02 | FRADEN, JESUS A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001808625 | 2024/07/01 | FRAGUZ HOLDINGS CORP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| C00001808625 | 2024/07/01 | FRAGUZ HOLDINGS CORP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489819 | 2024/07/02 | FRANCIS, DONNA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488930 | 2024/07/02 | FRANCIS, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000400330 | 2024/07/01 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 14.99 |
| E00000487911 | 2024/07/01 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,136.28 |
| E00000487911 | 2024/07/01 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,750.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488111 | 2024/07/02 | FRANKLIN, HAROLD G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| 00000400000 | 0004/07/00 | 55444444444555 | ADED DEVICION TRUCT | 0041077004450 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES IN OURORY | |
| C00001809353 | 2024/07/02 | FRANKLIN, WILLIE B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489711 | 2024/07/02 | FRANQUI, ANIBAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001808597 | 2024/07/01 | FRASER, STANFORD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 583.00 |
| C00001808597 | 2024/07/01 | FRASER, STANFORD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 864.00 |
| C00001809199 | 2024/07/01 | FREDERICK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488508 | 2024/07/02 | FREEMAN, HOWARD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| = | 0004/07/00 | 55554441 56555544 | ODED DEVICION TOUGT | 0011077001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES IN OUR ON | 445.00 |
| E00000489023 | 2024/07/02 | FREEMAN, ROBERT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001809340 | 2024/07/02 | FRENCH, CLIVE J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001809340 | 2024/07/02 | I KENGII, GLIVE 3 | OFEB FENSION INOST | COMF INCLLER | OTHER POST EMPLOYMENT BENEFITS- | NETINEETIIS SOBSIDT | 143.00 |
| C00001809390 | 2024/07/02 | FRENCH, DIANE L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488726 | 2024/07/02 | FRESK, MARILYN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489794 | 2024/07/02 | FRETT, JULIET M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000400000 | 2024/07/02 | EDIEND BOSCOE LIB | ODER DENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | DETIDEE HIS SURSIDY | 100.00 |
| E00000490026 | 2024/07/02 | FRIEND, ROSCOE J JR | OPEB PENSION TRUST | COMPTRULLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489959 | 2024/07/02 | FRIER, TRACEY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | • | | - | OTHER POST EMPLOYMENT BENEFITS- | - | |
| E00000489629 | 2024/07/02 | FRISH, JOHN D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|---|--------------------------------|
| E00000488691 | 2024/07/02 | FROMER, FLORENCE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489101 | 2024/07/02 | FRYE, PAUL JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000490498 | 2024/07/02 | FRYMYER, SONYA CALHOUN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488337 | 2024/07/02 | FULLER, LARRY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488285 | 2024/07/02 | FULLER, ROBERT F JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490300 | 2024/07/02 | FULLILOVE, MARCIA ANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488964 C00001808904 | 2024/07/02 2024/07/01 | FULSE, DWIGHT FULTON, ANTANISIA D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 100.00 142.00 |
| E00000488442 C00001809046 | 2024/07/02 2024/07/01 | FULTON, LILY M FURNARI, MA'KAIHLA M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 73.00 |
| E00000489315 | 2024/07/02 | FURNEAUX, GREGORY WELLS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489296 | 2024/07/02 | FURNEAUX, KERRIE JEAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000489107 | 2024/07/02 | FURRY, WAYNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000488707 | 2024/07/02 | FUSHER, DENNIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000488942 | 2024/07/02 | FUSSELL, CYNTHIA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490582 C00001809215 C00001809215 | 2024/07/02 2024/07/01 2024/07/01 | FUSSELL, LAWRENCE E JR G3 LLC G3 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 1,178.00 1,178.00 |
| E00000489164 | 2024/07/02 | GABRIEL, EDWARD Y | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489209 | 2024/07/02 | GAGE, CHRISTOPHER S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490188 | 2024/07/02 | GAINES, HAROLD L JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488761 | 2024/07/02 | GAINES, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489358 | 2024/07/02 | GALANTY, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809375 | 2024/07/02 | GALARZA, RADAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489596 | 2024/07/02 | GALFO, JOHN JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809370 | 2024/07/02 | GALL, RONALD P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488595 | 2024/07/02 | GALLADAY, THOMAS L. | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489454 | 2024/07/02 | GALLAGHER, FRANK J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489693 | 2024/07/02 | GALLOWAY, WANZO JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489761 | 2024/07/02 | GANDENBERGER, CHRISTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489426 | 2024/07/02 | GANDY, THOMAS D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488133 C00001809009 | 2024/07/02 2024/07/01 | GANLEY, MARGARET GARCIA TORRES, ZORAIDA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 70.00 1,700.00 |
| E00000489827 | 2024/07/02 | GARCIA, BARBARA JEAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000490472 | 2024/07/02 | GARCIA, CARLOS ALBERTO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490299 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000488081 E00000488081 | 2024/07/02 2024/07/02 | | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES LOCAL TRAVEL | 3.76 18.34 |
| E00000489210 C00001809038 | 2024/07/02 2024/07/01 | GARCIA, SANDRA I GARCIA, VERONICA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 75.00 4.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000489232 | 2024/07/02 | GARDNER, KENNETH W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489657 | 2024/07/02 | GARLOCK, PENELOPE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488575 C00001809028 | | GARNER, ALLEN R GARNET REI LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 130.00 1,589.00 |
| C00001809392 C00001808629 | 2024/07/02 2024/07/01 | GARRISON, MARY JO GARRY, MELISSA ANN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 35.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 185.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 215.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 295.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 325.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001809639 | 2024/07/03 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,818.00 |
| C00001808509 | 2024/07/01 | GAS SOUTH LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST OTHER POST EMPLOYMENT BENEFITS- | UTILITIES-GAS | 1,641.00 |
| E00000489359 | 2024/07/02 | GASKILL, DAVID M SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490396 | 2024/07/02 | GASPARINI, JOE FRANK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| C00001809423 | 2024/07/02 | GASS, DANIEL S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488800 C00001808543 | 2024/07/02 2024/07/01 | GASTEIGER, DANIEL GAURDET, PAULINE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 50.00 |
| C00001809438 C00001808520 C00001808520 C00001808520 C00001808520 C00001808520 C00001808520 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | GAUT, JAMES GAYLE, CARL A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER PROST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 608.00 865.00 1,018.00 1,120.00 1,136.00 1,614.00 |
| E00000490342 | 2024/07/02 | GAYLORD, THOMAS H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490251 | 2024/07/02 | GEBRU, GOSHU G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488199 | 2024/07/02 | GEHRIG, JOHN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490252 | 2024/07/02 | GEIGER, JOHN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488872 | 2024/07/02 | GELTCH, WARREN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490239 C00001809648 C00001809648 C00001809648 C00001809648 C00001809648 | 2024/07/03 2024/07/03 2024/07/03 | GENERAL, DAWN F GENUINE PARTS CO DBA | OPEB PENSION TRUST FLEET MANAGEMENT DEPT | COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | BCC FLEET MANAGEMNT DISB | RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC | 65.00 -142.56 -132.70 -101.44 -68.42 -57.77 |
| C00001809648 C00001809648 | 2024/07/03 2024/07/03 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | -33.96 -17.31 |
| C00001809648 C00001809648 C00001809645 | 2024/07/03 2024/07/03 2024/07/03 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | -13.22 -12.65 1.77 |
| C00001809645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.91 |
| C00001809645 C00001809645 | 2024/07/03 2024/07/03 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 5.23 8.10 |
| C00001809645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.18 |
| C00001809645 C00001809648 | 2024/07/03 2024/07/03 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 12.04 15.49 |

| | | | | | | | | raye 02 |
|---------|---------|-------------|-----------------------------|----------------------------|----------------------------------|---------------------------------|--------------------------------|----------|
| DOCUM | ENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C000018 | 200645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.04 |
| | | | | | | | | |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18.92 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.45 |
| C000018 | 309648 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.00 |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.14 |
| | | | | | | | | |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.23 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.45 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.86 |
| C000018 | 809645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.01 |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.02 |
| | | | | | | | | |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.52 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.44 |
| C000018 | 809645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.66 |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.68 |
| | | | | | | | | |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.35 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 56.48 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 71.00 |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 75.75 |
| | | | | | | | | |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 89.41 |
| C000018 | 809645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 92.61 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 102.65 |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 110.66 |
| | | 2024/07/03 | | | | | | |
| C000018 | | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 118.05 |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 196.40 |
| C000018 | 309645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 239.90 |
| C000018 | 809645 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 310.66 |
| C000018 | | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 493.38 |
| | | | | | | | | |
| C000018 | 309648 | 2024/07/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 900.96 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 489097 | 2024/07/02 | GEOFROY, ANGELA E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| | | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 400050 | 2024/07/02 | CEODOE IDVIN A CD | OPEB PENSION TRUST | COMPTROLLER | BCC | DETIDEE LUC CLIDCIDY | 450.00 |
| E000004 | 109002 | 2024/07/02 | GEORGE, IRVIN A SR | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 488859 | 2024/07/02 | GEORGEVICH, MICHAEL JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E000004 | 488033 | 2024/07/02 | GEOSYNTEC CONSULTANTS INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 4,768.73 |
| E000004 | | 2024/07/02 | GEOSYNTEC CONSULTANTS INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 8,858.28 |
| | | | | | | | | |
| C000018 | 809049 | 2024/07/01 | GERMAN, TABITHA D | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 128.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 489405 | 2024/07/02 | GHEBREHIWET, FANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 100131 | 2024/07/02 | GHERGAB, ALI SALEM | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| L00000- | +30131 | 2024/01/02 | OF IEROAD, ALI OALLIN | OI EBT ENGION TROOT | COMI INCLLEN | | TRETIFICE THIS GODGID I | 150.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 489507 | 2024/07/02 | GIAMBARBEREE, PATRICIA M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 190371 | 2024/07/02 | GIANCOLA, LAURA H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| L00000- | 100011 | 202-1/01/02 | OF WOOLS, ENOUGH | OF ED FEROION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | TETILLE THE CODOLD I | 100.00 |
| | | | | | | | | |
| E000004 | 489316 | 2024/07/02 | GIBSON, KEVIN A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C000018 | 309297 | 2024/07/02 | GILBERT, JULIA H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C000018 | 200222 | 2024/07/02 | CILL DETTYE I | ODED DENICION TRUICT | COMPTROLLER | BCC | DETIDEE LUC CLIDCIDY | 70.00 |
| | | | GILL, BETTYE J | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 70.00 |
| 0000000 | 023565 | 2024/06/28 | GILLINGS, ROLAND | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | -100.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C000018 | 809418 | 2024/07/02 | GILMORE, ELLA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| 0000010 | 300410 | 202-1/01/02 | GIEWIOTE, ELEKT | OF ED FEROION TROOT | COMI TROLLER | | TETILLE THE CODOLD I | 100.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 489864 | 2024/07/02 | GILTNER, ANN MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 189271 | 2024/07/02 | GIONET, DAVID J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C000018 | | 2024/07/01 | GIRALDO, JENNALEE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,693.00 |
| C000016 | 500079 | 2024/07/01 | GIRALDO, JENNALEE | SECTION 6 VOUCHERS F123/24 | PLAIN, EINVIROIN AIND DEVEL 3VC3 | | RENTAL ASSISTANCE PATIVIENTS | 1,093.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 490048 | 2024/07/02 | GIROLAMI, KEITH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 189157 | 2024/07/02 | GIROUX, SUZANNE J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| L000004 | 100101 | 2027/01/02 | SINCON, GOZANINE U | CI LD I LINOION INUOI | JOHN MOLLLIN | | THE TIME LETTING GODDING I | 100.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C000018 | 809481 | 2024/07/02 | GITTENS- WHITEWAY, PORTIA R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E000004 | 487863 | 2024/06/28 | GLAESS, MATHEW ALEXANDER | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | TOLL CHARGES | 6.56 |
| E000004 | | | GLAESS, MATHEW ALEXANDER | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | LOCAL TRAVEL | 82.53 |
| L000004 | +01000 | 2027/00/20 | OL 1200, WATTEN ALLAMIDEN | SEINEIVALIOND | TIERETTI GERVIOLG | | LOOME HAVEL | 02.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 488608 | 2024/07/02 | GLENN, ROSALIND L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000004 | 188180 | 2024/07/02 | GLYNN, JOSEPH E JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | GM & PD INVESTMENT LLC | | | SECTION 8 VO PORTABLES | | |
| C000018 | 1.0000c | 2024/07/01 | GIVI & PU INVESTIMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION & VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,043.00 |
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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | | | THER POST EMPLOYMENT BENEFITS- | | |

| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
|--------------|------------|--|----------------------------|-------------------------------|---|------------------------------|----------|
| E00000489485 | 2024/07/02 | GODBOUT, GRACE SNOW | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000489701 | 2024/07/02 | GODWIN, ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| E00000488412 | 2024/07/02 | GODWIN, JAMES A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490121 | 2024/07/02 | GODWIN, PAUL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489795 | 2024/07/02 | GOFF, ROBERT OZIAS JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000489385 | 2024/07/02 | GOFPHIN, DARIN A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809015 | 2024/07/01 | GOGNA, PARDEEP KUMAR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,076.00 |
| C00001809015 | 2024/07/01 | GOGNA, PARDEEP KUMAR GOLD STAR REALTY AND MANAGEMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| C00001808686 | 2024/07/01 | INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,091.00 |
| E00000489884 | 2024/07/02 | GOLDBERG, KENNETH JAY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001808698 | 2024/07/01 | GOLDEN OAK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 535.00 |
| C00001808698 | 2024/07/01 | GOLDEN OAK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,060.00 |
| C00001808698 | 2024/07/01 | GOLDEN OAK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,503.00 |
| E00000488523 | 2024/07/02 | GOLDEN, LUCILLE H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000487965 | 2024/07/01 | GOLDENROD POINTE PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 971.00 |
| E00000487965 | 2024/07/01 | GOLDENROD POINTE PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| E00000487965 | 2024/07/01 | GOLDENROD POINTE PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,252.00 |
| E00000489775 | 2024/07/02 | GOLEMBESKI, CONNIE S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490587 | 2024/07/02 | GONG, JOHN MING | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809425 | 2024/07/02 | GONSALVES, SHARON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490548 | 2024/07/02 | GONZALEZ CALA, MARIO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489588 | 2024/07/02 | GONZALEZ SANTIAGO, SONYA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808412 | 2024/07/01 | GONZALEZ WITSELIE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1,415.13 |
| C00001808857 | 2024/07/01 | GONZALEZ, AIDA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 199.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488644 | 2024/07/02 | GONZALEZ, ANGEL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489712 | 2024/07/02 | GONZALEZ, CARMEN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488307 | 2024/07/02 | GONZALEZ, EMILIO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001809294 | 2024/07/02 | GONZALEZ, JACINTO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000490493 | 2024/07/02 | GONZALEZ, JANET | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489112 | 2024/07/02 | GONZALEZ, JOSE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489642 | 2024/07/02 | GONZALEZ, JUAN A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489647 | 2024/07/02 | GONZALEZ, LILLIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489828 | 2024/07/02 | GONZALEZ, LUCILA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490320 | 2024/07/02 | GONZALEZ, LUISA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| C00001809316 | 2024/07/02 | GONZALEZ-JIMEN ANGEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489843 | 2024/07/02 | GOODE, FRITZ LYDELL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490556 | 2024/07/02 | GOODMAN, DERRICK VONCHI | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488265 | 2024/07/02 | GOODMAN, SARAH E GOODWILL INDUSTRIES OF CENTRAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000488014 | 2024/07/02 | FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 3,704.98 |
| E00000488201 | 2024/07/02 | GOODWIN, CHARLES C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488330 | 2024/07/02 | GORDON, GEORGE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|---|--|---|
| E00000489455 C00001808969 C00001808969 C00001808969 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 | GORDON, MITCHELL GORDON, MYSERAN R GORDON, MYSERAN R GORDON, MYSERAN R | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 758.00 969.00 1,254.00 |
| E00000489365 | 2024/07/02 | GORE-HOLMES, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000488801 | 2024/07/02 | GOSIEWSKI, ALAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488423 C00001809155 C00001808830 C00001808830 | 2024/07/01 2024/07/01 | GOSSETT, RONNIE O GOULDBOURNE, LEROY GP WATAUGA LLC DBA GP WATAUGA LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 90.00 1,706.00 1,295.00 1,487.00 |
| E00000488100 | 2024/07/02 | GRABOFSKI, CAROL H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001808730 | 2024/07/01 | GRACE, YOKESIA L | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 WEST CONCOURSE | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| E00000488036 C00001809016 C00001808679 | 2024/07/02 2024/07/01 2024/07/01 | GRAEF-USA INC DBA/ GRAHAM, ALICIA GRAHAM, DOMINIQUE L | CONVENTION CENTER SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | RENOVATIONS/UPGRADES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | BUILDINGS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 9,792.57 1,316.00 77.00 |
| E00000488527 | 2024/07/02 | GRAHAM, DORIS S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490229 C00001808733 | | GRAHAM, LUCY M GRAHAM, TORSHERIA D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 110.00 143.00 |
| E00000488692 | 2024/07/02 | GRAHAM, VIOLA JORDAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489914 | 2024/07/02 | GRANADA, FERNANDO A GRAND AVE ECONOMIC COMMUNITY | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 150.00 |
| C00001808551 | 2024/07/01 | DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 470.00 |
| C00001808551 | 2024/07/01 | DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| C00001808551 | 2024/07/01 | DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| C00001808795 | 2024/07/01 | DEV CORP DBA GRAND AVENUE ECONOMIC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 479.00 |
| E00000488027 | 2024/07/02 | COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | GRAND AVE ECO COMM DEV CORP FY23 | AID TO PRIVATE ORGANIZATIONS | 779.63 |
| E00000488027 | 2024/07/02 | COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | GRAND AVE ECO COMM DEV CORP FY24 | AID TO PRIVATE ORGANIZATIONS | 3,930.32 |
| E00000488027 | 2024/07/02 | COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | GRAND AVE ECO COMM DEV CORP FY24 | AID TO PRIVATE ORGANIZATIONS | 6,101.19 |
| E00000488027 | 2024/07/02 | COMMUNITY DEVELOPMENT CORP | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | MAXWELL GARDEN HSNG REHAB FY22 | IMPROVEMTS TO NON-COUNTY ASSET | 17,073.40 |
| C00001808558 | 2024/07/01 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 169.00 |
| C00001808558 | 2024/07/01 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 545.00 |
| C00001808558 | 2024/07/01 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 686.00 |
| C00001808558 | 2024/07/01 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 686.00 |
| C00001808558 | 2024/07/01 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 746.00 |
| E00000488737 | 2024/07/02 | GRASSA, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488153 | 2024/07/02 | GRAVINI, RENATO L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001809470 | 2024/07/02 | GRAY, CURTIS L | OPEB PENSION TRUST | COMPTROLLER | BCC CITIZENS SAFETY FORCE | RETIREE HIS SUBSIDY | 150.00 |
| E00000488017 | 2024/07/02 | GRAYS PROJECT INC GREATER ORLANDO PROPERTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 4,620.00 |
| C00001808831 | 2024/07/01 | MANAGEMENT GREEN LANDS PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,229.00 |
| C00001809043 | 2024/07/01 | MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| E00000488340 | 2024/07/02 | GREEN, CHARLES W SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488223 | 2024/07/02 | GREEN, CLARENCE JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

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

| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
|--|--|--|--|---|--|---|--|
| E00000489989 C00001809171 | 2024/07/02 2024/07/01 | GREEN, DANIEL A GREEN, LATONIA T | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,160.00 |
| E00000490568 | 2024/07/02 | GREEN, LAURA LESTER | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490419 | 2024/07/02 | GREEN, MATTHEW NELSON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000490240 | 2024/07/02 | GREEN, RONALD D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000490062 | 2024/07/02 | GREEN, RONALD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488931 C00001809031 C00001808661 000000023569 | 2024/07/02 2024/07/01 2024/07/01 2024/06/28 | GREEN, SHEILA GREENFREE LLC GREENWICH PARK APTS LTD GREGORIO, MARCELO | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 1,194.00 1,450.00 -22.60 |
| E00000489930 | 2024/07/02 | GREGORY, CHRIS ROSE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489233 | 2024/07/02 | GREGORY, EDMOND JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490122 | 2024/07/02 | GREGORY, STACIE B | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489844 | 2024/07/02 | GREIFENSTEIN, DALE T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490112 | 2024/07/02 | GREY, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490280 | 2024/07/02 | GRICE, STEPHEN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488916 | 2024/07/02 | GRIEB, CHRISTOPHER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001809393 | 2024/07/02 | GRIFFIN, GENEVIEVE M | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488106 | 2024/07/02 | GRIFFIN, VERNON E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488579 | 2024/07/02 | GRIMSBY, FRANK EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488284 | 2024/07/02 | GRISWOLD, ANN H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488197 | 2024/07/02 | GROEN, LEOPOLD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001809302 | 2024/07/02 | GROHARING, RICHARD C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488342 | 2024/07/02 | GROOMES, MILDRED HALL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488234 | 2024/07/02 | GROSS, CAROL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488165 | 2024/07/02 | GROSS, ROBERT F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489534 | 2024/07/02 | GRUBBS, HENRIETTA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489972 | 2024/07/02 | GRULLON, MERCEDES | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 115.00 |
| C00001808836 C00001808836 | 2024/07/01 2024/07/01 | GSD INVESTMENT PROPERTY LLC GSD INVESTMENT PROPERTY LLC | FY24/25 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY24 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,152.00 1,319.00 |
| C00001808836 | 2024/07/01 | GSD INVESTMENT PROPERTY LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,330.00 |
| E00000488157 | 2024/07/02 | GUARD, MICHAEL K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488559 | 2024/07/02 | GUARINO, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000488341 | 2024/07/02 | GUISINGER, DAVID W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488825 | 2024/07/02 | GUNDERSEN, KRIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488885 | 2024/07/02 | GUNNELL, LAWRENCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489873 | 2024/07/02 | GUNTER, RICHARD ALLEN JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489084 | 2024/07/02 | GURROLA, KATHRYN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490027 | 2024/07/02 | GUTIERREZ, EFREN P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |

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|--|------------|--|--|---|---|--|------------------------------|
| E00000488077 E00000488077 | | GUTIERREZ, JOSHUA GUTIERREZ, JOSHUA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES LOCAL TRAVEL | 34.71 153.27 |
| E00000489403 | 2024/07/02 | GUTOWSKI, JENNIFER SUE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490547 C00001809189 | | GUZMAN, PATTI L GWEH, ZAYE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 123.00 |
| E00000490096 | 2024/07/02 | HAAK, JOHN JAY | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION TREATMENT | RETIREE HIS SUBSIDY | 150.00 |
| E00000488044 | 2024/07/02 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 134.77 |
| E00000488044 | 2024/07/02 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 140.00 |
| E00000488044 | 2024/07/02 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 140.00 |
| E00000488044 | 2024/07/02 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN OTHER POST EMPLOYMENT BENEFITS- | MISCELLANEOUS OPERATING SUPPLI | 2,063.00 |
| E00000488666 | 2024/07/02 | HADLEY MONIKA P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489885 | 2024/07/02 | HAGAN, MICHAEL ELWOOD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490041 | 2024/07/02 | HAGER, VERLEE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489973 C00001808999 C00001808615 | 2024/07/01 | HAILE, TESFAYE B HALA BOTROS, ATA ALLA HALL, CATRINA LASHAWN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 150.00 1,500.00 119.00 |
| E00000489493 | 2024/07/02 | HALL, DAVID C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489286 | 2024/07/02 | HALL, FRANK JAMES JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489360 | 2024/07/02 | HALL, MARK S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489331 | 2024/07/02 | HALL, RICK E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489351 | 2024/07/02 | HALL, STEVEN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489886 | 2024/07/02 | HALL, SUSAN CARLYLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488488 | 2024/07/02 | HALLETT, JOYCE M HALLMARK COVENANT ON THE LAKES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001809024 | 2024/07/01 | LLC DBA HALLMARK COVENANT ON THE LAKES | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 633.00 |
| C00001809024 | 2024/07/01 | LLC DBA HALLMARK COVENANT ON THE LAKES | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 680.00 |
| C00001809024 | 2024/07/01 | LLC DBA HALLMARK COVENANT ON THE LAKES | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| C00001809024 | 2024/07/01 | LLC DBA HALLMARK COVENANT ON THE LAKES | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 849.00 |
| C00001809024 | 2024/07/01 | LLC DBA HALLMARK COVENANT ON THE LAKES | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| C00001809024 | 2024/07/01 | LLC DBA HALLMARK COVENANT ON THE LAKES | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 891.00 |
| C00001809024 | 2024/07/01 | LLC DBA HALLMARK COVENANT ON THE LAKES | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 911.00 |
| C00001809024 | 2024/07/01 | LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 913.00 |
| C00001808898 | 2024/07/01 | HAM, JOEL M | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,107.00 |
| E00000489750 | 2024/07/02 | HAMEL, CHRISTINA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489369 | 2024/07/02 | HAMEL, PAUL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489287 | 2024/07/02 | HAMER, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489119 | 2024/07/02 | HAMILTON, MARGARET ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488211 | 2024/07/02 | HAMILTON, WANDA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489609 | 2024/07/02 | HAMMEL, ROBIN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488237 | 2024/07/02 | HAMMOND, ALVIS V | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|---|---|--------------------------------|
| E00000488786 | 2024/07/02 | HAMMONDS, ELOUISE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000489717 | 2024/07/02 | HAMMONDS, KEMBELY DAWN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000488152 | 2024/07/02 | HAMPTON, GARY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489260 | 2024/07/02 | HAMPTON, SANDRA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000489597 | 2024/07/02 | HAND, JAMES R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000490456 | 2024/07/02 | HANDY, BRENDA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000488682 | 2024/07/02 | HANKERSON, FREDERICK G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488871 | 2024/07/02 | HANNAH, JOHN III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489128 | 2024/07/02 | HANSEN, LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490154 | 2024/07/02 | HANSON, RAYMOND EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490467 C00001808644 C00001808644 | 2024/07/02 2024/07/01 2024/07/01 | HARBER, TOMMY JOE HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 1,085.00 1,143.00 |
| C00001808644 C00001808644 | 2024/07/01 2024/07/01 | HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,152.00 1,365.00 |
| E00000488170 | 2024/07/02 | HARDEMON, ALFERDALL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488241 | 2024/07/02 | HARDEN, FLOYD E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489617 | 2024/07/02 | HARDT, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489535 | 2024/07/02 | HARDY, INGRID D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488142 E00000487994 E00000487994 | 2024/07/02 2024/07/01 2024/07/01 | HARDY, LOUIS RAYMOND HARDY, MALIK JAMES HARDY, MALIK JAMES | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE FIRE - RESCUE | BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL | 110.00 10.50 40.61 |
| E00000488501 | 2024/07/02 | HARDY, MICHAEL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489221 | 2024/07/02 | HARLEY, MARK D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488454 | 2024/07/02 | HARLEY, ROBERT T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490362 | 2024/07/02 | HARMIC, RICHARD K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489148 | 2024/07/02 | HARMON, CHARZELL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490351 | 2024/07/02 | HARMON, NORMA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490141 | 2024/07/02 | HARPER, ALICE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809371 | 2024/07/02 | HARPER, DAVID B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489733 | 2024/07/02 | HARRELL, FRANKLIN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489853 C00001809065 | 2024/07/02 2024/07/01 | HARRINGTON, ANN R HARRIPERSAD, KERRY W | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 1,895.00 |
| E00000489719 C00001808905 | | HARRIS, CHARLENE D HARRIS, DIANA HAZEL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 240.00 |
| C00001809420 | 2024/07/02 | HARRIS, DONALD O | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489072 | 2024/07/02 | HARRIS, LOIS Z | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489051 C00001809554 C00001808876 | | HARRIS, PAMELA M HARRIS,AQUIRA HARRIS-WRIGHT, JAMISE | OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER WELFARE VENDOR PAYMENTS | 130.00 41.68 233.00 |
| E00000488107 | 2024/07/02 | HARRISON, HERBERT S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000488583 | 2024/07/02 | HARRISON, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000490368 | 2024/07/02 | HARRISON, SCOTT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488606 | 2024/07/02 | HARROLD, TATIANA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| E00000488917 | 2024/07/02 | HARROUN, MARC | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001809367 | 2024/07/02 | HART, WINIFRED D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000489915 C00001809500 | 2024/07/02 2024/07/02 | | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | OTHER POST EMPLOYMENT BENEFITS- BCC WATER MANAGEMENT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RESEARCH and STUDIES | 150.00 12,901.00 |
| E00000488429 C00001808690 | 2024/07/02 2024/07/01 | HARTSFIELD, JOYCE S HARUN, SYED A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 1,281.00 |
| E00000489585 C00001808545 | 2024/07/02 2024/07/01 | HARVEY, ROLFE D HASKINS, ROBERT E JR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 130.00 1,229.00 |
| E00000489812 | 2024/07/02 | HASTINGS, LENROY S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490395 | 2024/07/02 | HATCHER, RUSSELL WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488248 | 2024/07/02 | HATFIELD, ROBERT LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000490399 | 2024/07/02 | HAUGHEE, DANIEL EVAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490557 | | HAUGHEE, MIRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489829 | 2024/07/02 | HAWKINS, CARLA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809453 | | HAWKINS, CHARLES II | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489255 | | HAWKINS, GLENN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489438 | | HAWKINS, TERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489234 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487983 | 2024/07/01 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,134.00 |
| E00000487983 | 2024/07/01 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| E00000487983 | 2024/07/01 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,291.00 |
| E00000487983 | 2024/07/01 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000489902 E00000489813 | 2024/07/02 | HAYES, KAREN HAYNE, SUSAN E | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 105.00 150.00 |
| C00001809180 | 2024/07/01 | HAYNES, LISA A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 144.00 |
| E00000489643 | 2024/07/02 | HAYNIE, MARTHA O | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488546 | 2024/07/02 | HAYWARD, GRETA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001808601 | 2024/07/01 | HAYWARD, TRACY ANN | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 186.00 |
| E00000488032 | 2024/07/02 | | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING OTHER POST EMPLOYMENT BENEFITS- | RESEARCH and STUDIES | 2,886.99 |
| E00000488741 | 2024/07/02 | HEAD, JOE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001808474 | 2024/07/01 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACT SVC EMPLOY AGENT | 2,903.04 |
| C00001808474 | 2024/07/01 | HEALTH ADVOCATES NETWORK INC HEALTH CARE CENTER FOR THE | GENERAL FUND | HEALTH SERVICES | PHARMACY HEALTH CARE FOR THE HOMELESS | CONTRACT SVC EMPLOY AGENT | 6,930.56 |
| E00000488025 | 2024/07/02 | HOMELESS INC HEALTH CARE CENTER FOR THE | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | FY24 HEALTH CARE FOR THE HOMELESS | AID TO PRIVATE ORGANIZATIONS | 1,588.98 |
| E00000488025 | 2024/07/02 | HOMELESS INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | FY24 OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 2,711.95 |
| E00000489630 | 2024/07/02 | HEATH, DAVID C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488985 | 2024/07/02 | HEATH, ROBERT ALAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488951 | 2024/07/02 | HEATHCOAT, ELAINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489103 | 2024/07/02 | HECIMOVICH, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489111 | 2024/07/02 | HECIMOVICH, JOYCE ELAINE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |

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| E00000488351 | 2024/07/02 | HEDUM, JOHN A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001808633 | 2024/07/01 | HELLENIC INVESTMENT PROPERTIES CORP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 424.00 |
| E00000489508 | 2024/07/02 | HELLER, MICHAEL P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808416 | 2024/07/01 | HENDERSON, DREW FRANKLIN and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000489960 | 2024/07/02 | HENDERSON, KENNETH RICHARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488328 | 2024/07/02 | HENDERSON, TERRY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000490253 | 2024/07/02 | HENDRICKS, KELVIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000489042 | 2024/07/02 | HENDY, GREGORY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489686 | 2024/07/02 | HENNESSY, KATHLEEN A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488419 | 2024/07/02 | HENNESSY, RHONDA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488421 | 2024/07/02 | HENNESSY, THOMAS M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488246 | 2024/07/02 | HENRY, DELLARE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489395 | 2024/07/02 | HENRY, MONA LISA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488408 | 2024/07/02 | HENRY, SUSAN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488986 | 2024/07/02 | HENSLEY, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490569 | 2024/07/02 | HENSON, PHILLIP D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489168 | 2024/07/02 | HENTGES, CHERYLANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488461 | 2024/07/02 | HENTGES, RANDOL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490392 | 2024/07/02 | HEPPNER, JANE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488528 | 2024/07/02 | HERBERT, ELAINE MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489903 | 2024/07/02 | HERBERT, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489017 C00001808887 | 2024/07/02 2024/07/01 | HERN, JACQUELINE HERNANDEZ, CECIL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 1,890.00 |
| E00000488811 C00001808786 | 2024/07/02 2024/07/01 | HERNANDEZ, JULIO J HERNANDEZ, SONIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 55.00 38.00 |
| C00001809385 | 2024/07/02 | HERNANDEZ- PEREZ, JANIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000490042 | 2024/07/02 | HERNANDEZ- TORRES, FELIPE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488547 E00000490641 | 2024/07/02 2024/07/03 | HERNDON, JOSEPH HERON ELECTRIC INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | OTHER POST EMPLOYMENT BENEFITS- BCC WATER RECLAMATION MAINT | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 105.00 .49 |
| E00000490641 | 2024/07/03 | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.81 |
| E00000490641 | 2024/07/03 | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 20.23 |
| E00000490641 | 2024/07/03 | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 70.38 |
| E00000490641 | 2024/07/03 | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000490641 E00000490641 | 2024/07/03 2024/07/03 | HERON ELECTRIC INC HERON ELECTRIC INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 240.00 300.00 |
| E00000489272 | 2024/07/02 | HEROUX, JILL R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489456 | 2024/07/02 | HERRING, VIRGINIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488748 | 2024/07/02 | HERRINGTON, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489004 | 2024/07/02 | HERRINGTON, TONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490417 | 2024/07/02 | HERRMANN, MARK J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490341 | 2024/07/02 | HEWITT, CAROL A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

| PATE | DOOL IMENT ID | OUEOK DATE | DAY/FF | FUND | DEDARTMENT | LINUT | PURROOF | Pa |
|--|---------------|------------|---------------------------------|----------------------------------|------------------------------|---------------------------------|----------------------------|---------------|
| | DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AM |
| | E00000488103 | 2024/07/02 | HICKMAN, THOMAS J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.0 |
| | E00000488596 | 2024/07/02 | HICKMAN, THOMAS JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140. |
| Mathematical Math | E00000489658 | 2024/07/02 | HICKS, SANDRA A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125. |
| 200000186900 200000186901 2000000186901 2000000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 2000000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 200000186901 2 | E00000489117 | 2024/07/02 | HICKS, WILLIAM MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150. |
| Part | | | | | | BCC | | 140. 72,96 |
| Part | C00001809078 | 2024/07/01 | HIGHGATE ORLANDO APARTMENTS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 688 |
| COUNTINGED COU | C00001809078 | 2024/07/01 | HIGHGATE ORLANDO APARTMENTS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 970 |
| Description | C00001809078 | 2024/07/01 | HIGHGATE ORLANDO APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,144 |
| DECOMO1899/18 204/07/12 MIGHTOWER, JOHN E OPEB PERSION TRUST COMPTROLLER OFER POST EMPLOYMENT BENEFITS COMPTROLLER | C00001809078 | 2024/07/01 | HIGHGATE ORLANDO APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,245 |
| Decomposed Composed Compose | C00001809416 | 2024/07/02 | HIGHTOWER, JOHN E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125 |
| DECOMO1498670 20407702 HLL, NINE OPEB PENSION TRUST COMPTROLER OTHER POST EMPLOYMENT BENEFITS COMPTROLER OTHER POST EMPLOYMENT BENEFITS COMPTROLER COMPTRO | E00000490346 | 2024/07/02 | HIGHTOWER, MARILYN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150 |
| PLAN_ENVRONAND DEVEL SVCS SECTION 8 VOUCHER PROG PROFE | E00000489093 | 2024/07/02 | HILL, ANNIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105 |
| Decompose Deco | | | • | | | SECTION 8 VOUCHER PROG | | 70. 230 |
| Section Sect | E00000488598 | 2024/07/02 | HILL, JAMES E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150 |
| Deep Pension Trust Committed Committ | E00000488826 | 2024/07/02 | HILL, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150 |
| MOME INVEST FRITNESHIP AGRMIT FY21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 40 | C00001809487 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150 |
| HILCREST HAMPTON HOUSE OF HOME INVEST PRINSHIP AGMIT FY2! PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 62. | C00001808624 | 2024/07/01 | ORLANDO LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 407 |
| HILCREST HAMPTON HOUSE OF HALLOREST HAMPTON HOUSE OF HOME INVEST PRTINSHIP AGRMT FY2! PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 62/2407/701 GALANDO LLC HILCREST HAMPTON HOUSE OF HALLOREST | C00001808624 | 2024/07/01 | ORLANDO LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 512 |
| HILLGREST HAMPTON HOUSE OF ORLANDO LLC SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 77. | C00001808624 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 617 |
| HILLCREST HAMPTON HOUSE OF ORLANDO LLC ORLANDO LLC HAMPTON HOUSE OF | C00001808624 | 2024/07/01 | | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 624 |
| HILLCREST HAMPTON HOUSE OF ORLAND LIC HILLS PET NUTRITION SALES INC. COMPTOLLER ON THE POST EMPLOYMENT BENEFITS BECOMMAND LIC HILLS PET NUTRITION SALES INC. COMPTOLLER OTHER POST EMPLOYMENT BENEFITS BECOMMAND LIC HILLS PET NUTRITION SALES INC. COMPTOLLER ON THE POST EMPLOYMENT BENEFITS BECOMMAND L | C00001808624 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 714 |
| HILLCREST HAMPTON HOUSE OF ORLAND CLC SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT | | | HILLCREST HAMPTON HOUSE OF | | | | | 771 |
| COMPTROLLER | | | HILLCREST HAMPTON HOUSE OF | | | | | 772 |
| CO0001808471 2024/07/01 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/01 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 56 CO0001808471 2024/07/01 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/01 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/01 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 CO204/07/02 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES COMPTROLLER FOOD ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERINARY 41 COMPT | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | 930 |
| C00001808471 2024/07/01 HILLS PET NUTRITION SALES INC GENERAL FUND GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-BCC OT | | | | | | | | |
| CO0001808471 2024/07/01 HILLS PET NUTRITION SALES INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPL | | | | | | | | 41. 56. |
| 20000489288 2024/07/02 HINTON, PAULETTE F OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000048939 2024/07/02 HITCHCCCK, WILLIAM D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489499 2024/07/02 HINTB CORPORATION TRANSP IMPACT FEE AREA 3 PUBLIC WORKS TAFT-VINELD RD(441 TO ORNG AV) E00001808895 2024/07/01 HO, TU VAN SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,66 E00000489123 2024/07/02 HOBBS, GILLIAN F OPEB PENSION TRUST COMPTROLLER E0000048930 2024/07/02 HOBBS, PATRICE OPEB PENSION TRUST COMPTROLLER E0000048930 2024/07/02 HOBBS, PATRICE OPEB PENSION TRUST COMPTROLLER E0000048930 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E0000048930 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E0000048930 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E0000048930 COMPTROLLER EVERTIFIE HIS SUBSIDY 150 COMPTROLLER EVERTIFIE HIS SUBSIDY 150 COMPTROLLER EVER HIS SUBSIDY 150 COMPTROLLER 150 COMPTROLLER 150 COMPTROLLER 150 COMPTROLLER 150 COMPTROLLER 150 COM | | | | | | ANIMAL SERVICES KENNEL | | 414 |
| 2024/07/02 HINTON, PAULETTE F OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489439 2024/07/02 HITCHCOCK, WILLIAM D OPEB PENSION TRUST COMPTROLLER E000001809499 2024/07/02 HORD COMPTROLLER E000001809499 2024/07/01 HO, TU VAN SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,68 COMPTROLLER E00000489123 2024/07/02 HOBBS, GILLIAN F OPEB PENSION TRUST COMPTROLLER E00000489734 2024/07/02 HOBBS, PATRICE OPEB PENSION TRUST COMPTROLLER E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER E00000489830 COMPTROLLER E00000489830 COMPTROLLER E00000489830 COMPTROLLER ECC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOY | E00000489288 | 2024/07/02 | HINES, FREDERICK | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150 |
| E00000489439 2024/07/02 HITCHCOCK, WILLIAM D OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 14: C00001809499 2024/07/02 HORD TRANSP IMPACT FEE AREA 3 PUBLIC WORKS TAFT-VINELD RD(441 TO ORNG AV) ROADS-COLLECTOR/ARTERIAL 5,37 C0000180895 2024/07/01 HO, TU VAN SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,86 C0000489123 2024/07/02 HOBBS, GILLIAN F OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489734 2024/07/02 HOBBS, PATRICE OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN HORD COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489830 C024/07/02 HOFFMANN HORD COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489730 C024/07/02 HOFFMANN HORD COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000489730 C024/07/02 HORD COMPTROLLER BCC OTHER POST EM | E00000490313 | 2024/07/02 | HINTON, PAULETTE F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135 |
| C00001808895 2024/07/01 HO, TU VAN SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER P | | | | | | BCC | | 145 5,37 |
| E00000489123 2024/07/02 HOBBS, GILIAN F OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 120 OTHER POST EMPLOYMENT BENEFITS- E00000489734 2024/07/02 HOBBS, PATRICE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90 OTHER POST EMPLOYMENT BENEFITS- E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 140 OTHER POST EMPLOYMENT BENEFITS- E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 140 OTHER POST EMPLOYMENT BENEFITS- | | | | | | SECTION 8 VOUCHER PROG | | 1,68 1,80 |
| E00000489734 2024/07/02 HOBBS, PATRICE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90 OTHER POST EMPLOYMENT BENEFITS- E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 140 OTHER POST EMPLOYMENT BENEFITS- | E00000489123 | 2024/07/02 | HOBBS, GILLIAN F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120 |
| E00000489830 2024/07/02 HOFFMANN, HENRY MARTIN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 140 OTHER POST EMPLOYMENT BENEFITS- | E00000489734 | 2024/07/02 | HOBBS, PATRICE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90. |
| | E00000489830 | 2024/07/02 | HOFFMANN, HENRY MARTIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140 |
| | E00000489145 | 2024/07/02 | HOGLUND, DENNIS J | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 55. |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|--|---|--|--------------------|
| E00000488487 | 2024/07/02 | HOKE, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001809459 000000023575 | | HOLDEN, MICHAEL HOLDENKELLER, KODY | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 -1.84 |
| E00000489440 | 2024/07/02 | HOLLAND, COLUMBUS III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489887 | 2024/07/02 | HOLLAND, DARYL W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490199 | 2024/07/02 | HOLLEY, CAROLYN LAVENT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000488846 | 2024/07/02 | HOLLEY, VIOLET | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001808707 | 2024/07/01 | HOLLOMAN GORDON REALTY INC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,317.00 |
| E00000489113 | 2024/07/02 | HOLLOMAN, MICHELLE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000488269 | 2024/07/02 | HOLMES, ADA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490180 | 2024/07/02 | HOLMES, BEVERLY DENISE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809455 | 2024/07/02 | HOLMES, JANICE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489631 | 2024/07/02 | HOLT, BRYAN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489142 | 2024/07/02 | HOLT, EUGENE JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489187 | 2024/07/02 | HOLTERMAN, ROBERT H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490028 | 2024/07/02 | HOLTON, BELINDA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489854 | 2024/07/02 | HOLTON, JEFFREY ALAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809415 C00001809110 | 2024/07/01 | HOLTZCLAW, NEWTON L HOME SFR BORROWER IV LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,626.00 |
| C00001808529 C00001808529 | | HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 925.00 1,094.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | • | | | |
| E00000488013 | | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6,410.73 |
| E00000488013 | | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 8,162.62 |
| E00000488013 | | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 64,107.31 |
| E00000488013 | | FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 81,626.24 |
| E00000489457 | 2024/07/02 | HORAN, ANDREW J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489361 | | HORAN, DANIEL J HORIZON ONE MANAGEMENT LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY | 125.00 674.00 |
| C00001808760 C00001809540 | | HORIZON ONE MANAGEMENT LLC HORIZON SIGNAL TECHNOLOGIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | RENTAL ASSISTANCE PAYMENTS RENTAL OF EQUIPMENT | 1,000.00 |
| C00001809540 | 2024/07/02 | HORIZON SIGNAL TECHNOLOGIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W OTHER POST EMPLOYMENT BENEFITS- | RENTAL OF EQUIPMENT | 7,750.00 |
| C00001809352 | | HOSEY, BERNICE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001808955 C00001809656 | | HOSTETLER, ROBERT A HOUSING & EDUCATION ALLIANCE INC HOUSING & NEIBORHD DEV SVCS OF | SECTION 8 VOUCHERS FY23/24 LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG 2022-23 SHIP FUNDING | RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 837.00 1,600.00 |
| C00001808538 | 2024/07/01 | CENTRAL FL DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 985.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 355.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 774.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 774.00 |
| E00000487924 | 2024/07/01 | CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| E00000487924 | 2024/07/01 | CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 812.00 |
| E00000487924 | 2024/07/01 | CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 816.00 |
| E00000487924 | 2024/07/01 | CENTRAL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 886.00 |
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| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 888.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 933.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 948.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 948.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 985.00 |
| E00000487924 | 2024/07/01 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,127.00 |
| E00000487926 | 2024/07/01 | OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 615.00 |
| E00000487926 | 2024/07/01 | OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| E00000487926 | 2024/07/01 | OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 784.00 |
| E00000487926 | 2024/07/01 | OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 991.00 |
| E00000487925 | 2024/07/01 | OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 998.00 |
| E00000487939 | 2024/07/01 | OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 606.00 |
| E00000487939 | 2024/07/01 | OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 654.00 |
| E00000487939 | 2024/07/01 | OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| E00000487939 | 2024/07/01 | OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 779.00 |
| E00000487939 | 2024/07/01 | OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| E00000487939 | 2024/07/01 | OF CNTRL FL DBA HOUSING AUTHORITY OF ALAMEDA | SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 783.00 |
| C00001809182 | 2024/07/01 | COUNTY HOUSING AUTHORITY OF ALAMEDA | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNG VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001809182 | 2024/07/01 | COUNTY HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,494.00 |
| C00001808541 | 2024/07/01 | DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001808541 | 2024/07/01 | DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 559.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 571.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,085.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,121.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,124.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,151.00 |
| C00001808803 | 2024/07/01 | WINTER PARK DBA HOUSING NEIGHBORHOOD DEV SERVICES OF CENTRAL FLORIDA INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,444.00 |
| C00001808343 | 2024/06/28 | DBA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 170.00 |
| E00000489169 | 2024/07/02 | HOWARD, RUTH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488860 E00000487850 | | HOWARD, WALT HOWELL, MATTHEW DENTON | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 110.00 3.72 |
| E00000487850 | | HOWELL, MATTHEW DENTON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 15.72 |
| E00000489167 | 2024/07/02 | HOWELL, MICHAEL G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489273 | 2024/07/02 | HOWELL, WALTER M SR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |

PURPOSE

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| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490097 | 2024/07/02 | HOWINGTON CHESSMAN, PENNY JO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488175 | 2024/07/02 | HOYT, MARY ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490106 | 2024/07/02 | HRITZ, ROBIN B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000487917 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 02 |
| | | HUBBARD CONSTRUCTION CO DBA | | PUBLIC WORKS | | | |
| E00000487920 | | | TRANSPORTATION TRUST | | MAINTENANCE UNITS | UTILITIES | .01 |
| E00000487920 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 39.06 |
| E00000487920 | 2024/07/01 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 40.20 |
| E00000487920 | 2024/07/01 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 108.36 |
| E00000487920 | 2024/07/01 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 154.69 |
| E00000487920 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 164.65 |
| E00000487920 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 178.81 |
| | | | | | | | |
| E00000487917 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 196.43 |
| E00000487917 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 197.19 |
| E00000487920 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 206.00 |
| E00000487917 | 2024/07/01 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 208.68 |
| E00000487917 | 2024/07/01 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 242.76 |
| E00000487920 | 2024/07/01 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 246.20 |
| E00000487917 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 253.10 |
| E00000487920 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 511.55 |
| | | | | | | | |
| E00000487920 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 1,451.57 |
| E00000487917 | | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 1,906.08 |
| E00000487917 | 2024/07/01 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 4,338.26 |
| E00000490665 | 2024/07/03 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 142.82 |
| | | | | | | | |
| E00000487823 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 320.25 |
| E00000487823 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 738.15 |
| E00000487828 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 757.05 |
| E00000487828 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 1,648.00 |
| E00000487828 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 7,142.10 |
| E00000487823 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 7,150.50 |
| E00000487828 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 7,165.20 |
| E00000487828 | 2024/06/28 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 25,051.95 |
| E00000490664 | 2024/07/03 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS- | MATERIALS FOR CONSTRUCTION AND | 333.90 |
| E00000488372 | 2024/07/02 | HUDDLESTON, ALPHA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488325 | 2024/07/02 | HUDNALL, WILLIAM GILBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489458 | 2024/07/02 | HUDSON, BESSIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488873 | 2024/07/02 | HUDSON, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001808861 | 2024/07/01 | HUDSON, LASHAY K | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 804.00 |
| E00000488281 | 2024/07/02 | HUDSON, LYNVAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000490661 | | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 113.75 |
| E00000490661 | | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 421.32 |
| L00000490001 | 2024/01/03 | TIOT I WAN INC DBA | PAINS I UND | COMMONITY AND FAMILY SERVICES | OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BOILDINGS, IMPT | 421.32 |
| E00000488624 | 2024/07/02 | HUGGINS, MELVIN H JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490544 | 2024/07/02 | HUGHES, ALAN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000490475 | 2024/07/02 | HUGHES, CHRISTINE F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000489536 | 2024/07/02 | HUGHES, FRANK S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489415 | 2024/07/02 | HUGHES, MARGARET J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490680 | 2024/07/03 | HUGHES, NICOLE MARIE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | I. OUT OF COUNTY TRAVEL | 220.00 |
| E00000490155 | 2024/07/02 | HUMPHREYS, GARY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490225 | 2024/07/02 | HUNGERFORD, CHARLENE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
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DEPARTMENT

UNIT

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FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000488965 | 2024/07/02 | HUNGERFORD, THOMAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808779 | | HUNTER, YOANNI ABREU | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,700.00 |
| C00001809369 | | HURLEBAUS, DOUGLAS | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490216 E00000490107 | | HURLEY, BRUCE E HURLEY, TIMOTHY P | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 85.00 55.00 |
| C00001809216 | 2024/07/01 | HURST, JAMES FLEET II | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,382.00 |
| E00000489235 | | HURT, WILLIAM K JR | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489441 C00001808573 | | HUTCHERSON, DEBRA ROBERSON HUTSON, BESSY E | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,685.00 |
| E00000488496 | | HUTSON, EDWARD P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489471 | | HYDE, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| E00000490640 | 2024/07/03 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 45.00 |
| E00000490640 | 2024/07/03 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 45.00 |
| E00000490640 | 2024/07/03 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 54.58 |
| E00000490640 | 2024/07/03 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 60.00 |
| E00000490640 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 61.18 |
| E00000490640 | 2024/07/03 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 202.07 |
| E00000490640 | 2024/07/03 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 237.14 |
| E00000490640 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,019.87 |
| E00000490640 | 2024/07/03 | HYDRA SERVICE (S) INC | | | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,243.72 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | | | |
| E00000490640 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,380.00 |
| E00000490640 C00001809041 | 2024/07/03 2024/07/01 | HYDRA SERVICE (S) INC I HOME REALTY FL LLC I S HANKINS - F A JOHNSON EDUCATION | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG | MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS | 4,739.98 1,710.00 |
| E00000488015 | 2024/07/02 | FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,200.00 |
| C00001808684 | | IAH PROPERTIES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| E00000489204 | | IANNIELLO, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808375 | 2024/06/28 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 568.80 |
| C00001808375 | 2024/06/28 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,712.50 |
| C00001808375 | 2024/06/28 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 2,341.80 |
| C00001809603 | 2024/07/03 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 568.80 |
| C00001809603 | 2024/07/03 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS- | MED and SURGICAL SUPPLIES VET | 1,370.00 |
| E00000489931 | 2024/07/02 | IGLESIAS, ISIDRO JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808816 | 2024/07/01 | IH5 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,202.00 |
| C00001808816 | 2024/07/01 | IH5 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,202.00 |
| C00001808816 | 2024/07/01 | IH5 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,202.00 |
| C00001809177 | 2024/07/01 | IH6 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,068.00 |
| C00001809177 | 2024/07/01 | IH6 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,152.00 |
| E00000488957 | | IHRIG, GILBERT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488040 | 2024/07/02 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE | 25.00 |
| E00000488040 | | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 1,498.75 |
| E00000490643 | 2024/07/03 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 192.50 |
| E00000490643 | | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 1,078.00 |
| E00000488026 E00000488026 | 2024/07/02 2024/07/02 | IMPOWER INC IMPOWER INC | COMMUNITY DEV BLOCK GRANT FY24 COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | IMPOWER INC FY24 IMPOWER INC FY24 | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 4,143.01 7,192.67 |
| C00001808681 | 2024/07/01 | INCENTIVE PROPERTIES LLP | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| C00001808681 | | INCENTIVE PROPERTIES LLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,056.00 |
| C00001808681 | | INCENTIVE PROPERTIES LLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1.056.00 |
| C00001808681 | 2024/07/01 | INCENTIVE PROPERTIES LLP INDIGO APARTMENTS AT WINTER PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,056.00 |
| C00001808903 | 2024/07/01 | LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,040.00 |
| C00001808863 | 2024/07/01 | INDUSTRIOUS, ASHAUNA O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 219.00 |
| C00001808863 | 2024/07/01 | INDUSTRIOUS, ASHAUNA O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 219.00 |
| E00000487864 | 2024/06/28 | INFANZON, JAMES WADE | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | OUT OF COUNTY TRAVEL | 166.00 |
| C00001808596 | 2024/07/01 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 216.00 |
| | | | | | | | |
| C00001808596 | 2024/07/01 | INFINITI INVESTMENT INC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 710.00 |
| C00001808596 | 2024/07/01 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,151.00 |
| C00001808596 | 2024/07/01 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,650.00 |
| C00001808493 | 2024/07/01 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 59,324.31 |
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| E00000488626 | 2024/07/02 | INGERMAN, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000490123 | 2024/07/02 | INGLE, JAMES H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000489459 | 2024/07/02 | INGRAM, JEFFEREY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489147 | 2024/07/02 | INGS, TOMINSINA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490393 | 2024/07/02 | INTERRANTE, RICHARD M JR INTERSTATE BILLING SVC INC RE: RUSH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000487915 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -95.76 |
| E00000487915 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -74.64 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.04 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.36 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.46 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.59 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.13 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 47.95 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.76 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.12 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.73 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 66.11 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 74.53 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 110.16 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 115.67 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.63 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 149.36 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 169.70 |
| E00000487914 | 2024/07/01 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 200.37 |
| E00000487915 E00000487914 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 204.12 |
| E00000487914 E00000487915 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 212.75 232.06 |
| E00000487913 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 371.78 |
| | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | |
| E00000487914 E00000487914 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 411.80 868.02 |
| E00000487914 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,529.55 |
| E00000487914 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,086.91 |
| E00000487914 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 5,063.60 |
| E00000487914 | 2024/07/01 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.08 |
| _00000490033 | 2027/01/03 | MOOROINIE | I EEE I WANAOLIVILINI DEFI | ADMINIOTIVE OF AND OF | I EEE I MANAGEMINI DIOD | LEE / WAINTENANTE SUBLET SERVI | 2.00 |

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| | | INTERSTATE BILLING SVC INC RE: RUSH | | | | | |
| E00000490653 | 2024/07/03 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000490653 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000490653 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 28.00 |
| E00000490653 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.99 |
| E00000490674 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000490674 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 450.00 |
| E00000490674 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 450.00 |
| E00000490653 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,165.52 |
| E00000490653 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,399.77 |
| E00000490653 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4,727.70 |
| E00000490653 | 2024/07/03 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15,042.93 |
| E00000487803 | 2024/06/28 | INWOOD CONSULTING ENGINEERS INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | RESEARCH and STUDIES | 1,231.42 |
| E00000488034 | 2024/07/02 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,757.32 |
| E00000488034 | 2024/07/02 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB OTHER POST EMPLOYMENT BENEFITS- | STORMWATER STRUCT and FACILITI | 2,983.17 |
| E00000489154 | 2024/07/02 | IRACE, MARGO K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490326 | 2024/07/02 | IREY, DONALD F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489060 | 2024/07/02 | IRIZARRY, CARMEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489820 | 2024/07/02 | IRIZARRY, RACHEL S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489064 | 2024/07/02 | IRRGANG, SARA H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001809347 | 2024/07/02 | IRWIN, VICTORIA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489115 | 2024/07/02 | ISRAELSON, GLENDA A | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 105.00 |
| C00001808797 | 2024/07/01 | IVY FLORIDA INVESTMENTS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000489078 000000023568 | 2024/07/02 2024/06/28 | IWINSKI, JOHN Isidoro Depaula | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 -96.25 |
| C00001809226 | 2024/07/01 | JABERESHWAR MAHARAJ LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 68.00 |
| C00001809226 C00001809226 | 2024/07/01 2024/07/01 | JABERESHWAR MAHARAJ LLC JABERESHWAR MAHARAJ LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 2,100.00 2,100.00 |
| 000001003220 | 2024/01/01 | JABERESHWAR WAITARAS EES | SECTION 6 VOCCHEROT 123/24 | I LAN, ENVIRON AND DEVEL OVOG | OTHER POST EMPLOYMENT BENEFITS- | NENTAL AGGIGIANCE L'ATMENTO | 2,100.00 |
| E00000489525 | 2024/07/02 | JACKSON, ANGELA E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001809101 | 2024/07/01 | JACKSON, CARLA Y | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,461.00 |
| C00001808640 C00001808640 | 2024/07/01 2024/07/01 | JACKSON, DESIREE CASSANDRA JACKSON, DESIREE CASSANDRA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 2,702.00 2,702.00 |
| E00000489105 | 2024/07/02 | JACKSON, DOLORES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490447 | 2024/07/02 | JACKSON, DOROTHY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000488404 | 2024/07/02 | JACKSON, EARNESTINE K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000490189 | 2024/07/02 | JACKSON, ELIZABETH PRICE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488315 | 2024/07/02 | JACKSON, GRANT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488336 | 2024/07/02 | JACKSON, JAMES R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489236 | 2024/07/02 | JACKSON, JAMES TAYLOR JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488937 | 2024/07/02 | JACKSON, JEFFREY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001809426 | 2024/07/02 | JACKSON, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |

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| E00000488634 | 2024/07/02 | JACKSON, LAURENCE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000488708 | 2024/07/02 | JACKSON, PETRA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000489406 E00000487872 E00000487856 E00000487856 C00001808820 | 2024/07/02 2024/07/01 2024/06/28 2024/06/28 2024/07/01 | JACKSON, WILLIAM JR JACKSON-BURCH, LELIA D JACOB, JERRY C JACOB, JERRY C JAINS ATM LLC | OPEB PENSION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY23/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC CRISIS AND FAMILY ASSISTANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS | 150.00 39.30 45.17 203.71 1,304.00 |
| E00000489898 | 2024/07/02 | JAITLY, MAMTA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489888 | 2024/07/02 | JAKES, GERMAINE KATHRYN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 68.00 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 136.00 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 158.34 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 205.00 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 391.00 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,156.00 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,241.00 |
| E00000488052 | 2024/07/02 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 3,225.00 |
| E00000488052 C00001809075 | 2024/07/02 2024/07/01 | JAMES F MCCANN LANDSCAPING LLC JAMES, DANIELLE D | TRANSPORTATION TRUST SECTION 8 VOUCHERS FY23/24 | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | ROADWAY MEDIAN TREE PROGRAM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS | 6,300.00 76.00 |
| E00000488718 | 2024/07/02 | JAMES, FERDINAND L | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| C00001809361 C00001808962 C00001808365 C00001808608 | 2024/07/02 2024/07/01 2024/06/28 2024/07/01 | JANOCKO, GLENN W JARDANEH, HADIL JCO CORPORATION JEAN, YOLENE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES VEHICLE MAINTENANCE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS | 150.00 674.00 312.48 1,120.00 |
| C00001809466 | 2024/07/02 | JENKINS, FERNDALE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489796 | 2024/07/02 | JENKINS, JANE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490181 | 2024/07/02 | JENKINS, KAREN WAGNER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488679 | 2024/07/02 | JENKINS, RAYMOND HOWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489554 | 2024/07/02 | JENKINS-JACOBS, DEBBIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809485 | 2024/07/02 | JENNINGS, LORETTA N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489005 | 2024/07/02 | JENNINGS, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489735 | 2024/07/02 | JENOVESE, JAMES M JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489555 C00001808701 C00001808933 E00000487827 E00000487827 C00001809179 C00001809088 | 2024/07/01 2024/07/01 | JMA & AH LLC JN-MARIE, K'NELIAH A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 TRANSPORTATION TRUST TRANSPORTATION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG MAINTENANCE UNITS MAINTENANCE UNITS SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 145.00 689.00 1,028.00 143.00 235.95 1,824.00 150.00 |
| E00000488343 | | JOCELYN, ALICIA G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488301 | | JOCELYN, WILLIAM T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488296 | | JOHNSON, ARTHUR C JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001809323 | 2024/07/02 | JOHNSON, BARBARA E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |

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| E00000489188 | 2024/07/02 | JOHNSON, BRUCE H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488893 | 2024/07/02 | JOHNSON, CAROL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489586 | 2024/07/02 | JOHNSON, CARRIE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489916 | 2024/07/02 | JOHNSON, DARRYL L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000490108 | 2024/07/02 | JOHNSON, EDANE C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000490005 | 2024/07/02 | JOHNSON, EDWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001809401 | 2024/07/02 | JOHNSON, EVERETT D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489274 | 2024/07/02 | JOHNSON, GALE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489248 | 2024/07/02 | JOHNSON, GEORGE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489370 | 2024/07/02 | JOHNSON, GLENN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488155 | 2024/07/02 | JOHNSON, GUS W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488430 | 2024/07/02 | JOHNSON, JIMMY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488287 | 2024/07/02 | JOHNSON, JOSEPH R SR | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488665 E00000489736 | 2024/07/02 | JOHNSON, JULIA R JOHNSON, JUNE C | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 145.00 90.00 |
| E00000489730 | | JOHNSON, LEONARD H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000488838 | 2024/07/02 | JOHNSON, MARGARET | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001808559 | 2024/07/01 | JOHNSON, MARY E | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 7.00 |
| E00000488335 | 2024/07/02 | JOHNSON, MARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488397 | | JOHNSON, OLLIE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489211 | 2024/07/02 | JOHNSON, PATRICIA M | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488375 C00001808475 | 2024/07/02 2024/07/01 | JOHNSON, RALPH B JOHNSON, RONNIE JR | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 80.00 9.67 |
| C00001808475 | 2024/07/01 | JOHNSON, RONNIE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 99.56 |
| E00000488260 | 2024/07/02 | JOHNSON, RUBY Y | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489556 C00001809096 | 2024/07/02 2024/07/01 | JOHNSON, SHIRLEY ANN JOHNSON, SHONTAVIA SHERRALL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 91.00 |
| E00000490453 | 2024/07/02 | JOHNSON, TAMIKO A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000490124 | 2024/07/02 | JOHNSON, TIMOTHY J JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000490241 | 2024/07/02 | JOHNSTON, DAVID M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488507 | 2024/07/02 | JOHNSTON, JOSEPH P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489205 | 2024/07/02 | JOINER, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488500 | 2024/07/02 | JONES, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490532 | 2024/07/02 | JONES, DAVID D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000490602 E00000490602 | 2024/07/02 2024/07/02 | JONES, DESMON RASHARD JONES, DESMON RASHARD | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 8.00 75.00 |
| C00001809318 | 2024/07/02 | JONES, ERNEST H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000489737 | 2024/07/02 | JONES, ISAAC ANTHONY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489573 | 2024/07/02 | JONES, JOAN MAJORIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
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| E00000488721 | 2024/07/02 | JONES, LARRY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809387 | 2024/07/02 | JONES, LIZZIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488693 | 2024/07/02 | JONES, MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488950 C00001809196 | 2024/07/02 2024/07/01 | JONES, MARK JONES, MARKISHA ANDREA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 31.00 |
| E00000489632 C00001808609 | 2024/07/02 2024/07/01 | JONES, RAMONA JONES, SHIRLEY MARCIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 1,492.00 |
| E00000489386 C00001809167 | 2024/07/02 2024/07/01 | JONES, STANLEY JONES, TANYA D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 65.00 109.00 |
| E00000489189 | 2024/07/02 | JONES, THELMA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000490376 | 2024/07/02 | JONES, TIMOTHY MCCOY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488529 | 2024/07/02 | JONES, TINA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001809372 | 2024/07/02 | JOPLING, ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489932 | 2024/07/02 | JORDAN, DAVID L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000490063 | 2024/07/02 | JORDAN, ESTER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000489610 | 2024/07/02 | JORDAN, JACQUELYN P H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000490401 C00001809097 C00001808918 | 2024/07/02 2024/07/01 2024/07/01 | JORDAN, STEPHANIE FRANCES JORDAN-GRIER, TANGELA MORINE JOSEPH, CANDICE N | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 50.00 1,739.00 130.00 |
| E00000490336 C00001808997 | 2024/07/02 2024/07/01 | JOSEPH, KIM L JOSEPH, NIKKI | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 75.00 127.00 |
| E00000488396 | 2024/07/02 | JUDAH, JAMES W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488324 | 2024/07/02 | JUDAH, MARLENE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490098 | 2024/07/02 | JULIAN, DEBBIE LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000490573 | 2024/07/02 | JULIAN, MARILYN HELEN | OPEB PENSION TRUST | COMPTROLLER | BCC CDBG-DR (DISASTER RELIEF) PRE | RETIREE HIS SUBSIDY | 80.00 |
| E00000487996 C00001808642 | 2024/07/01 2024/07/01 | JULIEN, SHERRY ANNE JUNDI, JENNY LISSETTE | GENERAL FUND SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | AWARD COSTS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS | 301.98 1,149.00 |
| E00000490527 | 2024/07/02 | JUNGE, W MICHAEL JUNIPER LANDSCAPING OF FLORIDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000490671 | 2024/07/03 | LLC JUNIPER LANDSCAPING OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 8,192.34 |
| E00000490671 | 2024/07/03 | LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 10,086.18 |
| E00000489427 | 2024/07/02 | JUSTICE, JAMES A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488231 | 2024/07/02 | KAASA, GLORIA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000490006 | 2024/07/02 | KACHIK, BARRY G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490422 | 2024/07/02 | KADDOURA, M JAMAL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488099 | 2024/07/02 | KALEEL, RAYMOND T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000488709 | 2024/07/02 | KALLMAN, CLAY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000490464 | 2024/07/02 | KAMINE, FREDERICK J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000488097 | 2024/07/02 | KAMINSKY, CRAIG | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488097 | 2024/07/02 | KAMINSKY, CRAIG | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000490600 | 2024/07/02 | KAMINSKY, CRAIG | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|---|--|--------------------------|
| C00001809060 | 2024/07/01 | KANE THOMAS, SASKIA A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| E00000490546 | 2024/07/02 | KANTNER, JAKE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488263 | 2024/07/02 | KARVOSKI, CHRYSANTHEMUM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001809327 | 2024/07/02 | KASPER, JAMES R JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490029 | 2024/07/02 | KASPER, JOHN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488787 | 2024/07/02 | KASTEN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488092 | 2024/07/02 | KATZ, MITCHELL F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488092 | 2024/07/02 | KATZ, MITCHELL F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488092 | 2024/07/02 | KATZ, MITCHELL F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488092 | 2024/07/02 | KATZ, MITCHELL F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490595 C00001808413 | 2024/07/02 2024/07/01 | KATZ, MITCHELL F KEAR T KEVIN | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 70.00 462.73 |
| C00001809345 | 2024/07/02 | KEATON, ARTHUR J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490378 | 2024/07/02 | KEENEY, ANTHONY L KEER INVESTMENT PROPERTY OF | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809076 | 2024/07/01 | ORLANDO LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,875.00 |
| E00000489990 | 2024/07/02 | KELEHER, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488742 | | KELLER, ANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489821 | | KELLER, DENIECE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489763 | | KELLEY, DIANE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488910 | | KELLEY, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809623 C00001809623 | 2024/07/03 | KELLY TRACTOR CO KELLY TRACTOR CO | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 111.00 159.00 |
| | 2024/07/03 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 175.00 |
| C00001809623 | | KELLY TRACTOR CO | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 175.00 |
| C00001809623 | 2024/07/03 | KELLY TRACTOR CO | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | |
| C00001809623 | 2024/07/03 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 183.00 |
| C00001809623 | 2024/07/03 | KELLY TRACTOR CO | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 198.00 |
| C00001809623 | 2024/07/03 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 254.00 |
| C00001809623 | 2024/07/03 | KELLY TRACTOR CO | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 278.00 |
| C00001809623 C00001809623 | 2024/07/03 2024/07/03 | KELLY TRACTOR CO KELLY TRACTOR CO | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | EQUIPMENT EQUIPMENT | 1,516.00 24,550.00 |
| E00000489007 | 2024/07/02 | KELLY, DERRICK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489162 | 2024/07/02 | KELLY, GEORGE WILLIAM JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| ======================================= | 0004/07/00 | VENDBIOV BODA O | 0000 000000 70007 | 001407001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES INC. OUDOIDY | 450.00 |
| E00000490431 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808563 | 2024/07/01 | KENNEDY, J CHADWICK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,030.00 |
| C00001809358 | 2024/07/02 | KENT, GAREY D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001809178 C00001809052 | 2024/07/01 2024/07/01 | KENT, IJA L KENT, MAHDI I | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 119.00 79.00 |
| E00000489509 | | KENTON ANDERSON, S ROSE MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809543 | 2024/07/02 | KENWORTH OF CENTRAL FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,568.00 |
| C00001809543 | 2024/07/02 | KENWORTH OF CENTRAL FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | HEAVY EQUIPMENT | 421,394.00 |
| E00000488901 | 2024/07/02 | KERCADO, SONIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001809306 | 2024/07/02 | KERN, VIOLA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000490553 C00001809206 C00001809664 | 2024/07/02 2024/07/01 2024/07/03 | KERNER, JOHN C JR KERNEY, ASHLEY N KESSLER CONSULTING INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 MANDATORY REFUSE COLLECTION | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES MANDATORY GARBAGE | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 90.00 156.00 75.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|-------------------|
| C00001809664 C00001809664 | 2024/07/03 2024/07/03 | KESSLER CONSULTING INC KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION | UTILITIES UTILITIES | MANDATORY GARBAGE MANDATORY GARBAGE OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 87.50 1,450.00 |
| E00000489659 | 2024/07/02 | KEY, WILLIAM A JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 387.04 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 387.05 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 390.22 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 390.22 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 406.08 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 406.08 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 412.42 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 412.43 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 507.60 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 507.60 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 507.60 |
| E00000487813 | 2024/06/28 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 507.60 |
| E00000487898 | | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 763.99 |
| E00000487898 | 2024/07/01 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 940.00 |
| E00000488042 | 2024/07/02 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 494.91 |
| E00000488042 | | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 494.91 |
| E00000488042 | 2024/07/02 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 507.60 |
| E00000488042 | | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 507.60 |
| E00000488042 | | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACT SVC EMPLOY AGENT | 568.96 |
| E00000488042 | 2024/07/02 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS PURCHASING & CONTRACTS | CONTRACT SVC EMPLOY AGENT | 711.20 |
| | | KEYSTAFF INC | | | PURCHASING & CONTRACTS PURCHASING & CONTRACTS | | |
| E00000488042 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 711.20 |
| E00000488042 | 2024/07/02 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACT SVC EMPLOY AGENT | 711.20 |
| E00000400040 | 0004/07/00 | KENOTA EE INO | OFNEDAL FUND | OOMAN INITY AND EARNING VOEDVIOED | OITIZENIO COMMICCIONI ECD CUII DDEN | CONTRACT OVER THE OVER CONT | 000.40 |
| E00000490619 | 2024/07/03 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SVC EMPLOY AGENT | 609.12 |
| C00001808414 | 2024/07/01 | KHAN SHAFINA | WATER UTILITIES SYSTEM | BLANCE BUILD ON AND BEINE ON CO. | OF OTHER ALIGNALIES BROOK | ACCTS RECEIVABLE-CUSTOMER | 619.04 |
| C00001808647 | 2024/07/01 | KHAN, TALAT RASUL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 986.00 |
| = | 0004/07/00 | 121111 TANK | ODED DEVICION TRUCT | 001107001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES IN OUR ON DOINY | |
| E00000489889 | 2024/07/02 | KHUU, TAN N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809337 | 2024/07/02 | KIDD, JOEL S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490413 | 2024/07/02 | KIEDA, SUSAN M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488417 | 2024/07/02 | KIGHT, RONALD C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488178 | 2024/07/02 | KILBY, CECIL R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488538 | 2024/07/02 | KILEY, STEPHEN G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489399 | 2024/07/02 | KILMA, GREGORY J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489177 | 2024/07/02 | KIN, U | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488357 | 2024/07/02 | KINDELL, BERYL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488115 | 2024/07/02 | KING BUSHEY, GLADYS S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809450 | 2024/07/02 | KING, A C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488504 | 2024/07/02 | KING, DWIGHT T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489904 | 2024/07/02 | KING, GUY D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488128 | 2024/07/02 | KING, JERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488591 | 2024/07/02 | KING, JOSEPH J. | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488164 | 2024/07/02 | KING, KATHRYN J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | 0., 02 | -, | | | OTHER POST EMPLOYMENT BENEFITS- | ····· | |
| E00000490099 | 2024/07/02 | KING, KENNETH M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | _0201702 | | 2: 23: 2::0:0:: :::001 | | OTHER POST EMPLOYMENT BENEFITS- | | . 0.00 |
| E00000488657 | 2024/07/02 | KING, THOMAS M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001808982 | 2024/07/01 | KINGDOM KENSINGTON LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 915.00 |
| C00001808982 | 2024/07/01 | KINGDOM KENSINGTON LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,021.00 |
| 500001000902 | 2024/01/01 | KING DOWN KENGINGTON LEG | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | 1,021.00 |
| C00001808982 | 2024/07/01 | KINGDOM KENSINGTON LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| C00001808982 | 2024/07/01 | KINGDOM KENSINGTON LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,197.00 |
| C00001808753 | 2024/07/01 | KINGDOM PROPERTY HOLDINGS LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,353.00 |
| 000001000133 | 2027/01/01 | MINOSOWIT NOI ENTI HOLDINGS LLC | 323 HON 0 VOGOTIENS I 123/24 | 1 2 44, LIVINOIVAIND DEVEL 3VOS | SECTION O VOCCHEN FINOS | NEITIAL AGGIOTANGE PATIVILINTO | 1,000.00 |

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PURPOSE

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DOCUMENT ID CHECK DATE

| DOCUMENTID | CITECK DATE | FAILL | TOND | DEFAITMENT | ONII | FUNFOSE | AWOUNT |
|--|--|---|---|---|--|--|---|
| C00001809383 | 2024/07/02 | KINSEY, DEBORAH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000490639 E00000487977 E00000487977 E00000487977 E00000487977 E00000487977 C00001809123 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | KINSMEN CONSTRUCTION CO INC KINSMEN REALTY COMPANY LLC KIRBY, AKESHIA KALELIA | MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY23/24 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | COURTHOUSE IMPROVEMENT TO FACILITIES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 39,167.98 36.00 57.00 57.00 696.00 736.00 951.00 29.00 |
| E00000489557 | 2024/07/02 | KIRBY, DEBRA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488282 | 2024/07/02 | KISER, MARTHA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000490226 | 2024/07/02 | KISNER-PRICE, MARY LYNN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490565 | 2024/07/02 | KLEIMAN, STEPHEN LOUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488521 | 2024/07/02 | KLEIN, MARC | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489537 | 2024/07/02 | KLEMM, ARGELIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489486 | 2024/07/02 | KLEPS, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489738 | 2024/07/02 | KLIMOVITCH, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 54.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 126.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 159.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 204.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 360.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 363.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 405.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 438.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 576.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,035.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,150.00 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,334.88 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,391.78 |
| E00000487826 | 2024/06/28 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,900.00 |
| E00000487832 | 2024/06/28 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 2,935.50 |

| E00000487832 | 2024/06/28 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,365.01 |
|--|--|---|---|--|---|--|-------------------------------------|
| E00000487826 | 2024/06/28 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 4,060.26 |
| E00000487826 E00000490660 E00000490660 E00000490660 | 2024/06/28 2024/07/03 2024/07/03 2024/07/03 | KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC | TRANSPORTATION TRUST PARKS FUND PARKS FUND PARKS FUND | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | MAINTENANCE UNITS APOPKA STATION APOPKA STATION APOPKA STATION | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 5,871.00 27.00 45.00 89.10 |
| E00000490660 E00000490660 | 2024/07/03 2024/07/03 | KMG FENCE LLC KMG FENCE LLC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | APOPKA STATION APOPKA STATION | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 126.00 150.00 |
| E00000490660 E00000490660 E00000490660 | 2024/07/03 2024/07/03 2024/07/03 | KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC | PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | APOPKA STATION APOPKA STATION APOPKA STATION OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 378.00 900.00 1,626.50 |
| E00000489694 | 2024/07/02 | KNIGHT, DENNIS G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489982 C00001808655 | 2024/07/02 2024/07/01 | KNOX, CAROL LYNN KOCH, LILOWTIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 1,544.00 |
| E00000489974 C00001808777 E00000490675 | 2024/07/02 2024/07/01 2024/07/03 | KOENIG, WILLIAM J KOLSY, GHULAM MUHAMMED KOMINOWSKI, STEVEN D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 BUILDING SAFETY | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG ELECTRICAL OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL | 150.00 1,503.00 1,775.47 |
| E00000489332 E00000487816 E00000490649 | 2024/07/02 2024/06/28 2024/07/03 | KOMISAR, SUSAN J KONE INC KONE INC | OPEB PENSION TRUST GENERAL FUND GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | BCC 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 150.00 165.94 177.26 |
| E00000489874 | | KONG, BILL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001808376 | | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 119.74 |
| C00001808468 | 2024/07/01 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 104.33 |
| C00001808468 | 2024/07/01 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 119.74 |
| C00001809544 | 2024/07/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | MAINTENANCE OF EQUIPMENT | 20.51 |
| C00001809544 | 2024/07/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | MAINTENANCE OF EQUIPMENT | 148.86 |
| C00001809544 | 2024/07/02 | USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS- | RENTAL OF EQUIPMENT | 335.86 |
| E00000490416 | 2024/07/02 | KOPP, TIMOTHY JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489052 | 2024/07/02 | KORALISHN, CHANDA B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489776 | 2024/07/02 | KORTH, RONALD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489814 | 2024/07/02 | KORTUS, RENE JEFFREY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489633 C00001808693 | 2024/07/02 2024/07/01 | KOSTIK, WILLIAM J JR KOTADIA, JITENDRA R | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 1,995.00 |
| C00001809324 | 2024/07/02 | KOTCH, JAMES L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| C00001809360 C00001809293 C00001809293 | 2024/07/02 2024/07/02 2024/07/02 | KOTCH, LINDA L KOVALEV, KARA M KOVALEV, KARA M | OPEB PENSION TRUST GENERAL FUND GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BCC REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL | 105.00 2.85 18.80 |
| E00000489538 E00000490681 | 2024/07/02 2024/07/03 | KOWALSKI, LORETTA KOZAK, EDWARD THOMAS | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC ARBORIST OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL | 120.00 224.69 |
| E00000488722 | 2024/07/02 | KRAMER, GERALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488839 | 2024/07/02 | KRAPF, DEBRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488845 | 2024/07/02 | KRAPF, GEORGE W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489917 | | KRAPF, RICHARD C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490113 | | KRAUSE, KIMBERLY JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490524 | 2024/07/02 | KRAUSE, NOEL TODD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

| | | | | | | | Page 84 |
|------------------------------|--------------------------|---|--|--|---|---|----------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000490463 | 2024/07/02 | KRAUSS, WALTER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001808619 C00001808619 | 2024/07/01 2024/07/01 | KRIMM, ROBERT A KRIMM, ROBERT A | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 854.00 1,700.00 |
| E00000488539 | 2024/07/02 | KRISHNAMURTHY, MUTHUSAMY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488990 | 2024/07/02 | KRUGER, MERLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489460 | 2024/07/02 | KRUPA, MARK J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489469 | 2024/07/02 | KRYSTOSEK, LINDA SUE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488857 | 2024/07/02 | KRZANIK, DAISY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490293 | 2024/07/02 | KUBO, NANCY CARMEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488854 | 2024/07/02 | KUCIK, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488840 | 2024/07/02 | KUCZYNSKI, STANLEY III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490428 C00001809033 | 2024/07/02 2024/07/01 | KUMAR, JAGESHWAR KUNERT MANAGEMENT LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 709.00 |
| E00000489751 C00001808729 | | KUNIHIRO, KIMBERLY ANNE KUYOC, CASEY LYNN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 115.00 173.00 |
| E00000489379 | 2024/07/02 | KWOK, MABEL | OPEB PENSION TRUST | COMPTROLLER | OFFICER WEST CONCOURSE | RETIREE HIS SUBSIDY | 75.00 |
| E00000488035 | 2024/07/02 | KZF DESIGN LLC DBA | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 5,528.57 |
| C00001809086 C00001808967 | | LA ROSA PROPERTY MANAGEMENT LLC LABARGE, MICHAEL P | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,393.00 1,007.00 |
| E00000489053 | 2024/07/02 | LACIENSKI, MARK E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490315 | 2024/07/02 | LACOUNT, ALONZO C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489085 | 2024/07/02 | LAFLAMME, DONALD P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489687 | 2024/07/02 | LAFLEUR, KENNETH J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490347 | 2024/07/02 | LAGUARDIA, JOSEMARIA R LAKE COUNTY PUBLIC HOUSING | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001808522 | 2024/07/01 | AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001808522 | 2024/07/01 | AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001808522 | 2024/07/01 | AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001808522 | 2024/07/01 | AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 639.00 |
| C00001808522 | 2024/07/01 | AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,293.00 |
| C00001808522 C00001809537 | 2024/07/01 | AGENCY LAKE JEM FARMS LLC | SECTION 8 VOUCHERS FY23/24 PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG TURF MANAGEMENT | RENTAL ASSISTANCE PAYMENTS | 1,764.00 |
| C00001809537 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 160.00 1,900.00 |
| C00001809537 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,480.00 |
| C00001809537 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 3,280.00 |
| C00001809537 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 29,450.00 |
| C00001809537 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 38,950.00 |
| C00001809654 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 305.00 |
| C00001809654 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 4,727.50 |
| C00001809654 | | LAKE JEM FARMS LLC LAKE SHERWOOD INVESTMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 6,252.50 |
| C00001808668 | 2024/07/01 | PARTNERS LLLP LAKE SHERWOOD INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 318.00 |
| C00001808668 | 2024/07/01 | PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6 | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,420.00 |
| E00000487949 | 2024/07/01 | THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6 | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 115.00 |
| E00000487949 | 2024/07/01 | THROUGH 8 LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 357.00 |

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

SECTION 8 VOUCHERS FY23/24

E00000487949 2024/07/01 THROUGH 8 LTD

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000487949 | 2024/07/01 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,313.00 |
| E00000487949 | 2024/07/01 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,386.00 |
| E00000487949 | 2024/07/01 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6 | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,830.00 |
| E00000487949 | 2024/07/01 | THROUGH 8 LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,122.00 |
| C00001809172 | 2024/07/01 | LAKE SUNSET APARTMENTS LLC LAKE WESTON APTS (ORLANDO) LP | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 878.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 910.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,036.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,122.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKE WESTON APTS (ORLANDO) LP | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,214.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,238.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| C00001808546 | 2024/07/01 | DBA/ LAKESHORE AT EAST MIL PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,648.00 |
| C00001808980 | 2024/07/01 | OWNER LLC LAKESHORE AT EAST MIL PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| C00001808980 | 2024/07/01 | OWNER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| E00000487908 | | LAKESIDE ELECTRICAL SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 15.72 |
| E00000487908 | | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 96.67 |
| E00000487908 | | LAKESIDE ELECTRICAL SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 258.27 |
| E00000487908 | 2024/07/01 | LAKESIDE ELECTRICAL SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 416.00 |
| E00000487908 | | LAKESIDE ELECTRICAL SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 715.00 |
| E00000487908 | 2024/07/01 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,400.00 |
| E00000487908 E00000487908 | 2024/07/01 2024/07/01 | LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 2,991.16 4,647.50 |
| E00000490406 | 2024/07/02 | LAKEY, HARRY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490064 | 2024/07/02 | LAL, RAMBHAWATIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490065 | 2024/07/02 | LAL, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489845 | 2024/07/02 | LALCHANDANI, AJIT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809317 | 2024/07/02 | LALONDE, RICHARD N SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488300 | 2024/07/02 | LAMB, RANDALL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489564 C00001809174 | | LAMBERTY, WILLIAM R LAMCO ASSET COMPANY 1 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 942.00 |
| E00000488970 | 2024/07/02 | LAMPKIN, CLERETTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490501 | 2024/07/02 | LAMPP, CARL EDMON | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487853 | 2024/06/28 | LAMSON, ANTHONY ROBERT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.72 |
| E00000487853 | 2024/06/28 | LAMSON, ANTHONY ROBERT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 24.89 |
| C00001808639 | | LANDINGS AT CARVER PARK LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 796.00 |
| C00001808639 | | LANDINGS AT CARVER PARK LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 943.00 |
| C00001808639 | | LANDINGS AT CARVER PARK LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 982.00 |
| E00000487934 | | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 585.00 |
| E00000487934 | | 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 | 774.00 |
| E00000487934 | 2024/07/01 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| E00000487934 | 2024/07/01 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| E00000487934 | 2024/07/01 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 775.00 |
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| E00000487934 | 2024/07/01 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 829.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 949.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 949.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,199.00 |
| E00000487934 | 2024/07/01 | 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 | 1,213.00 |
| E00000487934 | 2024/07/01 | 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 | 1,256.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,290.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,291.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,369.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,380.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,380.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,380.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,426.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,542.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,760.00 |
| E00000487934 | 2024/07/01 | LTD, THE DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,773.00 |
| E00000490685 | 2024/07/03 | LANDON, VICTORIA HAHL | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | LOCAL TRAVEL | 20.70 |
| E00000490685 | 2024/07/03 | LANDON, VICTORIA HAHL | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 73.62 |
| E00000490366 | 2024/07/02 | LANDRY, EDDIE N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490007 | 2024/07/02 | LANDRY, GARY A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -75.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 646.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 977.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,086.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,174.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,244.00 |
| -00000407000 | 0004/07/04 | LANDOTAD DADIK DADTNEDO LTD DDA | LIGHT INVEST DETNICALIE A ODLAT EVOL | DI ANI ENVIDONI AND DEVEL OVICO | LIONE EVOCA | DENTAL ACCIOTANCE DAVIMENTO | 4.040.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,342.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,357.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000487962 E00000487962 | 2024/07/01 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,393.00 1,435.00 |
| 200000467962 | 2024/07/01 | LANDSTAR PARK PARTINERS LID DBA | SECTION 6 VOUCHERS F123/24 | PLAIN, EINVIROIN AND DEVEL 3VC3 | SECTION & VOUCHER PROG | RENTAL ASSISTANCE PATMENTS | 1,435.00 |
| E00000487962 | 2024/07/01 | 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 |
| | | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,533.00 |
| | | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,598.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,655.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,751.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,805.00 |
| E00000487962 | 2024/07/01 | LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,827.00 |
| E00000487822 | 2024/06/28 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000487822 | 2024/06/28 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000487822 | 2024/06/28 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| | | | | | | | |

| | 0004/00/00 | LANE ELECTRONICS & ALARM SYSTEMS | 5.5.V0 5.1V.5 | 001111111777117 51111177050 | 4.54.W.V.54.54.6.6.5.5.6 | 00170107111 050110501107 07150 | 405.00 |
|--------------|------------|---|---------------|-------------------------------|--------------------------|--------------------------------|--------|
| E00000487822 | 2024/06/28 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| | | | | | | | |

| | | | | | | | Page 88 |
|--------------|------------|---|--------------|-------------------------------|-------------------------------|--------------------------------|---------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000487880 | 2024/07/01 | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000487880 | 2024/07/01 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000488049 | 2024/07/02 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000488049 | 2024/07/02 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000490608 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000490621 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000490626 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000490659 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000490659 | 2024/07/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000490659 | 2024/07/03 | INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |

| | | | | | | | Page 89 |
|------------------------------|--------------------------|--|--|--|--|--|------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000490294 | 2024/07/02 | LANE, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488788 | 2024/07/02 | LANE, ROSEMARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489247 | 2024/07/02 | LANEAR, LYNN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489648 C00001808579 | | LANG, JOSEPH C LANIER, PAMELA D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 105.00 157.00 |
| E00000490306 | | LANO, SHIRLEY C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809131 | 2024/07/01 | LARA, VIOLETTA PAGDANGANAN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000488614 | 2024/07/02 | LARGE, SCOTT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488215 | 2024/07/02 | LARSEN, PATSY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489461 | 2024/07/02 | LASHLEY, DIANA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488450 | 2024/07/02 | LASHLEY, JAMES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489539 | 2024/07/02 | LASSALLE, SALLY ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488635 | 2024/07/02 | LASZAIC, MARTIN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490277 | 2024/07/02 | LATTIMORE, DARRYL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488680 C00001808780 | 2024/07/02 2024/07/01 | LAUREANO, NEREIDA LAUREL HILLS LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 680.00 |
| C00001808780 C00001808780 | | LAUREL HILLS LLC DBA LAUREL HILLS LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 776.00 864.00 |
| E00000489265 | 2024/07/02 | LAURICELLA- SILAS, DENISE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490452 | 2024/07/02 | LAVNER, JOANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488400 | 2024/07/02 | LAW, MAURICE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488193 E00000488000 | | LAW, YUKIE LAWES, CHICKETA MAY | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER | BCC | RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE | 100.00 322.81 |
| C00001808511 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,416.00 |
| C00001808511 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,440.00 |
| C00001808511 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,656.66 |
| C00001808510 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,670.58 |
| C00001808512 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,580.75 |
| C00001808510 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,789.00 |
| C00001808512 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,994.00 |
| C00001808510 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,329.24 |
| C00001808512 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,329.24 |

PUBLIC WORKS

TRANSPORTATION TRUST

C00001808512 2024/07/01 LAWNWALKER SERVICES INC

C00001808510 2024/07/01 LAWNWALKER SERVICES INC

C00001808511 2024/07/01 LAWNWALKER SERVICES INC

LAWNWALKER SERVICES INC

LAWNWALKER SERVICES INC

LAWNWALKER SERVICES INC

2024/07/01 LAWNWALKER SERVICES INC

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C00001808512 2024/07/01

MAINTENANCE UNITS

13,900.05

14,382.62

15,449.70

17,869.60

18,052.85

23,521.05

24,398.64

MAINTENANCE OF ROADWAY SYSTEMS

PURPOSE

PAYEE

UNIT

| C00001808512 | 2024/07/01 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 24,398.64 |
|--|--|--|--|--|--|--|---------------------------------|
| C00001808511 C00001808706 C00001808706 | 2024/07/01 2024/07/01 2024/07/01 | LAWNWALKER SERVICES INC LAWRENCE, HERMAN LAWRENCE, HERMAN | TRANSPORTATION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | MAINTENANCE UNITS SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 81,240.00 920.00 1,811.00 |
| E00000490217 E00000490677 | 2024/07/02 2024/07/03 | LAWRENCE, LARRY DAVID LAWRENCE, MARY F | OPEB PENSION TRUST AIR POLLUTION CONTROL | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC AIR POLLUTION OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL | 115.00 52.58 |
| E00000489660 | 2024/07/02 | LAWSON, CAROL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490049 | 2024/07/02 | LAWSON, LOWELL KEMAL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489028 | 2024/07/02 | LAWTON, ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488625 | 2024/07/02 | LAXTON, DARRELL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490370 C00001809152 | 2024/07/02 2024/07/01 | LE, LAM PHUOC LE, LEANNE H | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 120.00 1,390.00 |
| E00000489342 | 2024/07/02 | LEACH, JOHN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488486 | 2024/07/02 | LEACHMAN, DALE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488344 | 2024/07/02 | LEAR, ALICE N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000487985 C00001808593 | 2024/07/01 2024/07/01 | LEASAR LLC LEBRON RIVERA, CARMEN ENID | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 1,810.00 9.00 |
| E00000489649 | 2024/07/02 | LEBRON, JOSE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488566 C00001808796 | 2024/07/02 2024/07/01 | LEDDON, GENELLE MASSEY LEDESMA MELENDEZ, KEISHA MARIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 115.00 152.00 |
| E00000488355 | 2024/07/02 | LEDFORD, GLENN T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488981 | 2024/07/02 | LEDUC, BEDDY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 161.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 339.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 614.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 669.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 755.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 797.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 918.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 923.00 |
| E00000487940 E00000487940 | 2024/07/01 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 927.00 939.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 974.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 995.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,035.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,051.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,057.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,057.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,057.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,060.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,079.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,090.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,090.00 |
| E00000487940 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,148.00 |
| E00000487940 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,148.00 |
| | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,148.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOLICHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487940 E00000487940 | 2024/07/01 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,169.00 1,170.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,170.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,191.00 |
| | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,225.00 |
| _00000-070-40 | _0/0//01 | SESS WINELOS ETS BOA | | , | | | .,0.00 |

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|------------------------------|--------------------------|--|--|--|--|---|----------------------|
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,238.00 |
| E00000487940 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| E00000487940 E00000487940 | 2024/07/01 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,332.00 1,334.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,348.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,375.00 |
| E00000487940 E00000487940 | 2024/07/01 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,452.00 1,461.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,469.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,481.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,486.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,498.00 |
| E00000487940 E00000487940 | 2024/07/01 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,513.00 1,534.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,574.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,717.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,717.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,717.00 |
| E00000487940 | 2024/07/01 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,774.00 |
| E00000487940 E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,800.00 1,991.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,992.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,087.00 |
| E00000487940 | 2024/07/01 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,137.00 |
| E00000489890 | 2024/07/02 | LEE. CLEE A JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001809098 | | LEE, KARIS | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 666.00 |
| C00001809098 | | LEE, KARIS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489133 | 2024/07/02 | LEE, ROBERT JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488196 | 2024/07/02 | LEECH, MICHAEL H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| 200000100100 | 202 1/01/02 | 22231, 111311112211 | or 25 : Energit integr | 00 11.022211 | OTHER POST EMPLOYMENT BENEFITS- | | 00.00 |
| E00000488352 | 2024/07/02 | LEFFLER, BEVERLY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| = | 0004/07/00 | 1 500NO 050N 1 | 0.000.000.000.000 | 001407001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES I IIO OLIDOIDIA | 405.00 |
| E00000489289 | 2024/07/02 | LEGONS, CECIL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488202 | 2024/07/02 | LEMLEY, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809478 | 2024/07/02 | LEMON, WILLIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000488249 | 2024/07/02 | LENIHAN, DANIEL CHARLES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| L00000400243 | 2024/01/02 | LEMITAN, DANIEL OFFARELO | OF EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE THO GODGIDT | 00.00 |
| C00001809315 | 2024/07/02 | LENKOWSKI, BETTE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809322 | 2024/07/02 | LENT, CLARENCE EUGENE JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000490541 | 2024/07/02 | LEONARD, RENEE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808700 | | LESTER, FELICIA ORDETTE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 179.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488640 | 2024/07/02 | LESTER, THOMAS E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809403 | 2024/07/02 | LEWIS, FRANCIS L. | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001609403 | 2024/07/02 | LEWIS, FRANCIS L. | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEE HIS SUBSIDT | 100.00 |
| E00000488911 | 2024/07/02 | LEWIS, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490377 | 2024/07/02 | LEWIS, KENNETH R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT RENEEITS | RETIREE HIS SUBSIDY | 150.00 |
| E00000489721 | 2024/07/02 | LEWIS, RICHARD GEORGE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| 200000400721 | 2024/01/02 | LEWIS, MOTORIA GEORGE | OF EST ENGION TROOT | OOM TROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE THO GODGID I | 00.00 |
| E00000489991 | 2024/07/02 | LEWIS, SANDRA M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| = | 0004/07/00 | | 0.000.000.000.000 | 001407001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES I IIO OLIDOIDIA | 450.00 |
| E00000489290 | 2024/07/02 | LEWIS, TERRANCE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489682 | 2024/07/02 | LEWIS, WANDA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808697 | | LEWIS, ZENITH OPHELIA FOSTER | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,539.00 |
| | | | | | | | |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 754.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 850.00 |
| | 0., 01 | | | , | | | |

UNIT

PURPOSE

AMOUNT

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| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 941.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,128.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,285.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,377.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,478.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,567.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,704.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,742.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,940.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,959.00 |
| E00000487961 | 2024/07/01 | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,005.00 |
| C00001808489 | 2024/07/01 | LEXISNEXIS RISK DATA MANAGEMENT LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 765.12 |
| C00001808489 | 2024/07/01 | LEXISNEXIS RISK DATA MANAGEMENT LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 765.12 |
| C00001808752 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,824.00 |
| E00000489151 C00001808872 | 2024/07/02 2024/07/01 | LIAS, WILLIAM A JR LIBEMA, FRANTZDY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS LIGHTHOUSE OF CENTRAL FLORIDA FY | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,334.00 |
| E00000488024 C00001808944 | 2024/07/02 2024/07/01 | LIGHTHOUSE CENTRAL FLORIDA INC LIH WILLOW KEY LP | COMMUNITY DEV BLOCK GRANT FY24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | 24 SECTION 8 VOUCHER PROG | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS | 1,900.62 847.00 |
| C00001808944 | | LIH WILLOW KEY LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 902.00 |
| E00000490510 C00001809173 | | LILES, RONALD LIMERICK ESTATES LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 441.00 |
| E00000489580 | | LINCK, DAVID ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490686 | 2024/07/03 | LINDELL, HEATHER MARIE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | 179.65 |
| E00000490682 | 2024/07/03 | LINGER, MICHAEL K | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | 148.00 |
| E00000490082 | 2024/07/03 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -327.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 973.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 978.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,058.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,110.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,119.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,123.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,239.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,297.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,308.00 |
| | | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,371.00 |
| | | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,440.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,560.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,627.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,630.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,792.00 |
| E00000487960 | 2024/07/01 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,010.00 |
| E00000487960 | | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,101.00 |
| | | LIPKA, CHRISTOPHER D SR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
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|--|--------------------------|--|--|---|---|---|-------------------------------|
| E00000489598 | 2024/07/02 | LIPSEY, MARILYN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000490254 C00001809647 | | LISEFSKI, MICHAEL RAY LITHIA FLORIDA HOLDING INC DBA | OPEB PENSION TRUST FLEET MANAGEMENT DEPT | COMPTROLLER ADMINISTRATIVE SERVICES | OTHER POST EMPLOYMENT BENEFITS- BCC FLEET MANAGEMNT DISB | RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI | 80.00 19,322.22 |
| E00000488489 C00001808925 | 2024/07/02 2024/07/01 | LITWENAK, MICHAEL P LIU, YING | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 1,445.00 |
| E00000490292 | 2024/07/02 | LIVINGSTON, DELORIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000490291 | 2024/07/02 | LLEWELLYN, PAMELA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489474 | 2024/07/02 | LLOYD, EDWARD W III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489487 | 2024/07/02 | LLOYD, MARSHA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489918 C00001808570 C00001808570 | | LLOYD, SCOTT B LOCASCIO, FRANK LOCASCIO, FRANK | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 65.00 1,160.00 1,300.00 |
| E00000488221 | 2024/07/02 | LOCKE, MARJORIE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490285 | 2024/07/02 | LOCKWOOD, RAYMOND DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489732 C00001808654 C00001808654 | | LOCQUIAO, JOSE D LODDE, BERNARD C LODDE, BERNARD C | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 100.00 52.00 809.00 |
| E00000488186 | 2024/07/02 | LOFTIS, GUS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488650 | 2024/07/02 | LOFTIS, NORMA J | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489041 | 2024/07/02 | LOLLI, PHILIP | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488972 | 2024/07/02 | LONG, CARL III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488191 | 2024/07/02 | LONG, CHARLES W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489077 C00001808923 | | LONG, CHERRY LONG, PRESHAWN D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 125.00 227.00 |
| E00000489343 | 2024/07/02 | LONG, ROBERT A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489634 C00001808726 | | LONG, ROBERT A LOPEZ CORTES, ARIEL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 1,560.00 |
| E00000489526 | 2024/07/02 | LOPEZ, BIENVENIDO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489256 C00001808992 C00001808992 | | LOPEZ, HERMINIA LOPEZ, JESSICA LOPEZ, JESSICA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 65.00 219.00 219.00 |
| E00000488698 | 2024/07/02 | LOPEZ, JOSE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490255 C00001808341 | | LOPEZ, MARYLYNDA LOPEZ,ANDRES | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 150.00 69.73 |
| E00000488250 | 2024/07/02 | LORD, KEITH D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488939 | 2024/07/02 | LORD, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490200 | 2024/07/02 | LORMAN, STEVE R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489291 | 2024/07/02 | LOVE, GWENDOLYN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488243 | 2024/07/02 | LOVEJOY, MARGERINE V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489661 | 2024/07/02 | LOWERY, ELISE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489878 | 2024/07/02 | LOWERY, REGINALD B | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 140.00 |
| C00001808902 | 2024/07/01 | LPC PROPERTY MANAGEMENT LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 739.00 |

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| C00001808902 | 2024/07/01 | LPC PROPERTY MANAGEMENT LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,518.00 |
| C00001808902 C00001809061 | | LPC PROPERTY MANAGEMENT LLC DBA LUCY, ANGELA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 1,571.00 68.00 |
| E00000489124 C00001808906 | | LUENNEMANN, THOMAS A LUKAS, HERBERT | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 110.00 651.00 |
| C00001809388 | 2024/07/02 | LUKE, ALBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489919 C00001808694 C00001808694 C00001808694 C00001808694 C00001808800 C00001808800 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | LUKE, MARSHA SUSAN LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LULLEN, DONNA H LULLEN, DONNA H | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00 771.00 895.00 1,005.00 1,141.00 1,433.00 1,617.00 |
| E00000489275 | 2024/07/02 | LUMPKIN, GARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000489920 | 2024/07/02 | LUNDBERG, CAROL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000489475 | 2024/07/02 | LUSTIG, RONALD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489891 | 2024/07/02 | LUTHER, DIL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488292 | 2024/07/02 | LUTZ, FREDERICK W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489129 | 2024/07/02 | LYLE, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489688 | 2024/07/02 | LYMAN, DAVID A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489587 | 2024/07/02 | LYNN, RODNEY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488131 | 2024/07/02 | LYON, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488762 | 2024/07/02 | LYON, THOMAS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488683 | 2024/07/02 | LYONS, JOSEPH P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490066 C00001809142 C00001809551 | 2024/07/01 | LYONS, SANDRA LYSCZEK EVAN Louise Blaurock | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE | 130.00 1,153.00 52.95 |
| E00000488530 C00001808630 C00001809108 | 2024/07/01 | MACCUBBIN, THOMAS J MACEY, ROBIN M MACHADO ESTEVES, LORNA Z | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 150.00 1,639.00 74.00 |
| E00000490050 | 2024/07/02 | MACIAS, MARIA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809145 | | MACK, ASHLEY B | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 107.00 |
| E00000489476 | | MACMILLAN, JED K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490533 C00001809091 E00000487979 | 2024/07/01 | MACMURRAY, CHONG NAN MADISON LANDING II LLC DBA MADISON LANDING LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 110.00 1,107.00 852.00 |
| | 2024/07/01 2024/07/01 | MADISON LANDING LLC DBA MADISON LANDING LLC DBA MADISON LANDING LLC DBA MADISON LANDING LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 986.00 1,152.00 1,158.00 1,578.00 |
| E00000489301 | 2024/07/02 | MADISON, LISA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489675 | 2024/07/02 | MAGGI, DOLORES M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489752 | 2024/07/02 | MAGGI, ROBERT JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489695 | 2024/07/02 | MAGGI, TAMBRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489950 | 2024/07/02 | MAGIERSKI, CAROL U | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

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| C00001809062 C00001809062 | | MAGNOLIA COURT LLC MAGNOLIA COURT LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,085.00 1,220.00 |
| C00001808547 | 2024/07/01 | MAGNOLIA POINTE LTD DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 888.00 |
| C00001808547 | | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 896.00 |
| C00001808547 | | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 915.00 |
| C00001808547 | | MAGNOLIA POINTE LTD DBA/ | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 955.00 |
| C00001808547 | | MAGNOLIA POINTE LTD DBA/ | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 984.00 |
| C00001808547 | | MAGNOLIA POINTE LTD DBA/ | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,026.00 |
| C00001808547 | | MAGNOLIA POINTE LTD DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| C00001808525 | 2024/07/01 | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 71.00 |
| C00001808525 | 2024/07/01 | MAGNOLIA TOWERS INC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 449.00 |
| C00001808525 | | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 503.00 |
| C00001808525 | | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 504.00 |
| | | | | , | | | |
| C00001808525 | 2024/07/01 | MAGNOLIA TOWERS INC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 517.00 |
| C00001808525 | 2024/07/01 | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 531.00 |
| C00001808525 | 2024/07/01 | MAGNOLIA TOWERS INC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 762.00 |
| E00000490132 | 2024/07/02 | MAHAN, KEITH C | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 110.00 |
| F00000400000 | 0004/07/00 | MALILED MICHAEL T | ODED DENOION TOLIOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDY | 450.00 |
| E00000488863 | 2024/07/02 | MAHLER, MICHAEL T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490201 | 2024/07/02 | MAHONEY, CHARLES A | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 120.00 |
| C00001808817 | 2024/07/01 | MAIN STREET RENEWAL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,095.00 |
| E00000490051 | 2024/07/02 | MAJOR, LINDA CAROL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488409 | 2024/07/02 | MAK, VICTOR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001808754 | 2024/07/01 | MALDONADO CRUZ , MARJORIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 115.00 |
| E00000490383 | 2024/07/02 | MALDONADO, HECTOR L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488212 | 2024/07/02 | MALDONADO, MARIA N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490526 | | MALDONADO, TOMMIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489831 | | MALDONADO, YOLANDA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 80.00 |
| E00000487846 | | MANFREDY, MIGUEL ANGEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | TOLL CHARGES | 47.36 |
| E00000487846 | | MANFREDY, MIGUEL ANGEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 125.76 |
| E00000489558 | | MANGAROO, BADASE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| C00001809129 | | MANGO OPOVELLO DRAV | | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| C00001808599 | | MANGO GROVE LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 731.00 |
| E00000488732 | | MANNING, LEROY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809396 | | MANNING, SCOTT R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488506 | | MANNING, STEPHEN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489764 | 2024/07/02 | MANNY, KENNETH L MANSFIELD OIL COMPANY OF | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001808501 | 2024/07/01 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| C00001808501 | 2024/07/01 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .02 |
| C00001808501 | 2024/07/01 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 19,606.84 |
| C00001808501 | 2024/07/01 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 19,678.47 |
| C00001808501 | 2024/07/01 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 19,689.08 |
| C00001809531 | 2024/07/02 | GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .02 |

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| C00001809531 | 2024/07/02 | MANSFIELD OIL COMPANY OF GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .02 |
| C00001809531 | 2024/07/02 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 18,426.60 |
| C00001809531 | 2024/07/02 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 18,456.46 |
| C00001809531 | 2024/07/02 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 22,306.02 |
| C00001809531 | 2024/07/02 | GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS- | GASOLINE-TAXABLE | 22,391.30 |
| C00001809419 | 2024/07/02 | MANSFIELD, LARRY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489951 | 2024/07/02 | MANSFIELD, STEVEN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488208 | 2024/07/02 | MANUEL, MATERNIDAD C MARBELLA POINTE DEVELOPMENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 109.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 453.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 495.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 875.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 931.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,023.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,038.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,109.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,131.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,177.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,249.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,258.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,312.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,428.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,439.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,482.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,489.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,574.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,745.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,755.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,769.00 |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,769.00 |

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

1,769.00

1,773.00

MARBELLA POINTE DEVELOPMENT

MARBELLA POINTE DEVELOPMENT

SECTION 8 VOUCHERS FY23/24

SECTION 8 VOUCHERS FY23/24

GROUP LLLP DBA/

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| | | MARBELLA POINTE DEVELOPMENT | | | | | |
| E00000487944 | 2024/07/01 | GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,047.00 |
| E00000488918 | 2024/07/02 | MARCOTTE, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809368 | 2024/07/02 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| C00001809328 | 2024/07/02 | MARING, LARRY G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489611 | 2024/07/02 | MARINI, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488558 | 2024/07/02 | MARMIE, JERRY N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488345 C00001809198 | 2024/07/02 2024/07/01 | MARQUEZ, EMELIE M MARRERO, ROGER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 65.00 1,365.00 |
| E00000489302 | 2024/07/02 | MARSHALL, DAVID C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489237 | 2024/07/02 | MARSHALL, DEBORAH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488673 | 2024/07/02 | MARSHALL, EVELYN P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488283 | 2024/07/02 | MARSHALL, HELGA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001808669 C00001808669 | 2024/07/01 2024/07/01 | MARSHALL, JEWEL A MARSHALL, JEWEL A | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,130.00 1,304.00 |
| E00000490364 | 2024/07/02 | MARTIN, ARTILLA E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488200 | 2024/07/02 | MARTIN, CLEMENTE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489442 | 2024/07/02 | MARTIN, GERALDINE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001809407 | 2024/07/02 | MARTIN, JOHN CHARLES SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489462 | 2024/07/02 | MARTIN, LAWRENCE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490481 | 2024/07/02 | MARTIN, MICHAEL N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490274 | 2024/07/02 | MARTIN, THOMAS A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809113 E00000489099 | 2024/07/01 | MARTINEZ COTTO, XENIA MARIE MARTINEZ, DAVID | SECTION 8 VOUCHERS FY23/24 OPEB PENSION TRUST | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC | WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY | 128.00 |
| E00000489099 | 2024/07/02 | MARTINEZ, DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDT | 85.00 |
| E00000489222 | 2024/07/02 | MARTINEZ, NORMA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489012 C00001808691 | 2024/07/02 2024/07/01 | MARTINEZ, THOMAS MARTINEZ- RIVERA, AMNERIS | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 125.00 147.00 |
| E00000489815 | 2024/07/02 | MARZULLO, ANTHONY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001809484 | 2024/07/02 | MASON, CLAUDINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001809164 | 2024/07/01 | MASON, MARTIN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 173.00 |
| E00000490008 C00001808965 | 2024/07/02 2024/07/01 | MASSARO, MARK VINCENT MASSEY, ALYSSA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 145.00 |
| E00000489662 C00001809125 | 2024/07/02 2024/07/01 | MASSEY, DANIEL C MASSEY, KIZZY M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 65.00 |
| E00000488513 | 2024/07/02 | MASTIN, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000489463 | 2024/07/02 | MATHIS, DEBORAH L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489510 | 2024/07/02 | MATHIS, GREGORY G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489026 | 2024/07/02 | MATOS, YVONNE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001809552 C00001809132 | 2024/07/03 | | CONVENTION CENTER | PLAN. ENVIRON AND DEVEL SVCS | SECTION 6 VO DODTADI ES | CANCELLED VOUCHERS PAYABLE | 30.00 |
| | 2024/07/01 | MATTHEW, SHIRLITA A MATTHEWS HOPE MINISTRIES INC | SECTION 8 VOUCHERS FY23/24 ARP CORONAVIRUS LOCAL FISCAL | , | SECTION 8 VO PORTABLES ARP1-SCS HOMELESSNESS-HOUSING | WELFARE VENDOR PAYMENTS | 239.00 |
| E00000488005 | | MATTHEWS HOPE MINISTRIES INC | RECOVERY FY21 OPEB PENSION TRUST | CORONAVIRUS RELIEF FUND COMPTROLLER | SPPT:UNHOUSE PERS (2.16) OTHER POST EMPLOYMENT BENEFITS- BCC | AID TO PRIVATE ORGANIZATIONS RETIREE HIS SUBSIDY | 14,959.11 115.00 |
| E00000490009 | 2024/01/02 | WATTEWS, LISA A | OFLD FEINOIUN IRUOI | COMPTRULLER | BOO | NETILEE UIS SODSIDI | 115.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|------------------|
| E00000490425 | 2024/07/02 | MATTOX, WILLIAM H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489765 | 2024/07/02 | MAU, TERRY W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488974 | 2024/07/02 | MAYNARD, DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001809374 | 2024/07/02 | MAYNARD, WANDA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000488497 | 2024/07/02 | MAYS, REED L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488651 | 2024/07/02 | MCAFEE, ANNE MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 125.00 |
| C00001809365 | 2024/07/02 | MCAVOY, DANIEL G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489371 | 2024/07/02 | MCCALL, CINDY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488886 | 2024/07/02 | MCCALL, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489190 | 2024/07/02 | MCCALLISTER, CLARENCE BRENT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489019 | 2024/07/02 | MCCALLISTER, SYDNEY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488827 | 2024/07/02 | MCCARTHY, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488132 | 2024/07/02 | MCCLELLAN, JOHNNY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489676 | 2024/07/02 | MCCLENDON, BARRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490156 C00001808616 | 2024/07/02 2024/07/01 | MCCLENDON, CARLA D MCCLOUD, TARA LAVERNE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 159.00 |
| E00000488224 | 2024/07/02 | MCCLURE, LYNN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488101 | 2024/07/02 | MCCLURE, ROBERT D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488425 | 2024/07/02 | MCCOLLUM, GINA L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488123 C00001809183 | 2024/07/02 2024/07/01 | MCCOWEN, ELIZABETH W MCCOY, DANYALE N | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 50.00 121.00 |
| E00000490067 | 2024/07/02 | MCCOY, RACHEL E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488999 | 2024/07/02 | MCCOY, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489654 | 2024/07/02 | MCCOY, VIVIAN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489020 | 2024/07/02 | MCCRACKEN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488973 | 2024/07/02 | MCCRYSTAL, DANA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489797 | 2024/07/02 | MCCRYSTAL, DARREL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488802 | 2024/07/02 | MCCULLOUGH, CAMILLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490142 | 2024/07/02 | MCCUNE, SUSAN JONES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| C00001809399 | 2024/07/02 | MCDERMID, THOMAS JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488763 | 2024/07/02 | MCDONALD, ANA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488407 | 2024/07/02 | MCDONALD, JAMES W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488379 | 2024/07/02 | MCDONALD, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489451 C00001809119 | 2024/07/02 2024/07/01 | MCDOWELL, MIKE L MCFARLAND, CARLA MCFARLANE CONSTRUCTION GROUP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 78.00 |
| C00001808373 | 2024/06/28 | INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 43,992.00 |
| E00000489223 | 2024/07/02 | MCGARVEY, DANIEL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001809488 | 2024/07/02 | MCGEE, CARL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001809079 | 2024/07/01 | MCGEE, RASHAWN L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 62.00 |
| E00000490567 E00000488041 | 2024/07/02 2024/07/02 | MCGHEE, SUZAN K MCGINNIS & SON CONSTRUCTION LLC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | OFFICER WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 85.00 8,744.50 |
| E00000490143 | 2024/07/02 | MCGOWAN, JEFFREY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489788 | 2024/07/02 | MCGRATH, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488743 | 2024/07/02 | MCGUIRE, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490232 | 2024/07/02 | MCHENRY, LILA INGATE | OPEB PENSION TRUST | COMPTROLLER | BCC ORGANIZATION DEVELOPMENT & | RETIREE HIS SUBSIDY | 100.00 |
| C00001809637 | 2024/07/03 | MCHUGH, JAMES | GENERAL FUND | OFFICE OF ACCOUNTABILITY | ASSESSMENTS OTHER POST EMPLOYMENT BENEFITS- | MISCELLANEOUS OPERATING SUPPLI | 870.00 |
| E00000488275 C00001808985 | | MCINTOSH, CHARLIE V MCK UNITED LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 779.00 |
| E00000489443 | 2024/07/02 | MCKEE, DANN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809391 | 2024/07/02 | MCKENNA, MARIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489905 C00001808734 | | MCKENZIE, ALPHANSO MCKINLEY SEMORAN LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 1,299.00 |
| E00000490389 | 2024/07/02 | MCKINNEY, ELOISE MARIE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489444 | 2024/07/02 | MCKINNON, NANCY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490318 | 2024/07/02 | MCKOWN, RANDY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490190 C00001808667 | 2024/07/02 2024/07/01 | MCLEAN, STACY L MCLENDON. PATRICIA LATIMER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 444.00 |
| C00001808988 | | MCLEOD, MWANZA MODIBO | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,464.00 |
| E00000489146 C00001808588 | | MCMAHAN, ROBERT B MCMILLAN, KEVIN J | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 60.00 1,435.00 |
| E00000489713 | 2024/07/02 | MCMILLAN, KEVIN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488728 | 2024/07/02 | MCMILLAN, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489921 | 2024/07/02 | MCMILLEN, BARRIE K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489565 | 2024/07/02 | MCMULLEN, DAVID ALBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489317 | 2024/07/02 | MCNAMARA, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489569 | 2024/07/02 | MCNEAL, CYNTHIA A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489027 | 2024/07/02 | MCNEIL, RELLA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488392 | 2024/07/02 | MCQUAID, CAROL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488146 | 2024/07/02 | MCRAE, LEWIS MECHANICAL SERVICES OF CENTRAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001808395 | 2024/06/28 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 28.73 |
| C00001808395 | 2024/06/28 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 409.82 |
| C00001808395 | 2024/06/28 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,936.00 |
| C00001809284 | 2024/07/02 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 247.50 |
| C00001809284 | 2024/07/02 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 247.50 |
| C00001809284 | 2024/07/02 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 688.75 |
| C00001809284 | 2024/07/02 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,649.15 |
| C00001809284 | 2024/07/02 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 6,380.00 |
| C00001809284 | 2024/07/02 | FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9,071.42 |

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E00000490302

E00000487845

E00000487845

E00000490169

C00001809406

E00000490256

E00000489777

E00000489006

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C00001808947

E00000490485

E00000488093

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C00001809023

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E00000489108 2024/07/02 MEDEIROS, LINDA S

2024/06/28

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E00000489798 2024/07/02 MERCHANT, SALIM

E00000488803 2024/07/02 MERRIAM CHRISTINE

2024/07/02 MEDERO, JULIAN

2024/07/02 MEDINA, JOSE D

2024/07/02 MEDINA, PEDRO L

2024/07/02 MEDLOCK, JOHN

2024/07/02 MEEKS, BETTY

2024/07/02 MEEHAN, GEOFFREY

2024/07/02 MEEKS, MICHAEL S

2024/07/02 MEKETA, CYNTHIA KAY

2024/07/02 MELEAH, ANTHONY W

MELENCIANO, TANIA E

2024/07/03 MENTIS TECHNOLOGY SOLUTIONS LLC

MERCADO, JASMINE MARIE

MERCED-OTERO, GLISMARIE

MERCADO, ROSA E

MERCER, IELCA I

2024/07/02 MERRILL SARAH GRIFFIN

MERSON, THOMAS

MERTILUS, ILSON

MERTILUS ILSON

2024/07/02 METRO EQUIPMENT SERVICE INC

METELUS, MACKENSON

METELUS, MACKENSON

METRO EQUIPMENT SERVICE INC

METRO EQUIPMENT SERVICE INC

METRO EQUIPMENT SERVICE INC

MENDEZ, LISA A

2024/07/02 MELECIO, CESAR A

2024/07/02 MENKE, RONALD G

2024/07/02 MENTER, JERRY A

2024/07/02 MERCED, PEDRO

2024/07/02 MERCER, COLISTA

2024/07/02 MERCER, PEARL

2024/07/02 MELLE, LORI

MEDINA, KEVIN

MEDINA, KEVIN

2024/07/02 MEDVEC, DAVID ANDREW II

MEILLEUR, MARIA

FUND

OPEB PENSION TRUST

OPER PENSION TRUST

OPEB PENSION TRUST

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OPER PENSION TRUST

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OPEB PENSION TRUST

COURT TECHNOLOGY

OPEB PENSION TRUST

SECTION 8 VOUCHERS FY23/24

SECTION 8 VOLICHERS EY23/24

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

RECOVERY FY21

ARP CORONAVIRUS LOCAL FISCAL

SECTION 8 VOUCHERS FY23/24

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

DEPARTMENT COMPTROLLER COMPTROLLER COMPTROLLER FIRE - RESCUE FIRE - RESCUE COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS

COMPTROLLER

FIRE - RESCUE

FIRE - RESCUE

UTILITIES

UTILITIES

UTILITIES

COURT ADMINISTRATION

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN. ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN. ENVIRON AND DEVEL SVCS

CORONAVIRUS RELIEF FUND

OTHER POST EMPLOYMENT BENEFITS: BCC OTHER POST EMPLOYMENT BENEFITS-BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC COURT TECHNOLOGY COURT ADMINISTRATION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VO PORTABLES

SECTION 8 VO PORTABLES

FIELD OPERATIONS SERVICES

FORCE MAIN REHABILITATION

ARP-RR WEKIWA SEPTIC TO SEWER

VEHICLE MAINTENANCE

SEPTIC TANK RETROFIT

PUMPING REHAB IV

(6.1)

UNIT

OTHER POST EMPLOYMENT BENEFITS: RETIREE HIS SUBSIDY 55.00 RETIREE HIS SUBSIDY 55.00 RETIREE HIS SUBSIDY 150.00 **TOLL CHARGES** 17.50 LOCAL TRAVEL 87.77 RETIREE HIS SUBSIDY 75.00 RETIREE HIS SUBSIDY 150.00 RETIREE HIS SUBSIDY 150.00 RETIREE HIS SUBSIDY 115.00 RETIREE HIS SUBSIDY 150.00 RETIREE HIS SUBSIDY 80.00 RENTAL ASSISTANCE PAYMENTS 538.00 RETIREE HIS SUBSIDY 140.00 RETIREE HIS SUBSIDY 145.00 WELFARE VENDOR PAYMENTS 141.00 RETIREE HIS SUBSIDY 150 00 WELFARE VENDOR PAYMENTS 44.00 RETIREE HIS SUBSIDY 120.00 RETIREE HIS SUBSIDY 150.00 SOFTWARE LICENSING SUPPORT FEE 80,661.28 WELFARE VENDOR PAYMENTS 205.00 RETIREE HIS SUBSIDY 55.00 RETIREE HIS SUBSIDY 140.00 WELFARE VENDOR PAYMENTS 124.00 RETIREE HIS SUBSIDY 95.00 WELFARE VENDOR PAYMENTS 64.00 RETIREE HIS SUBSIDY 60.00 RETIREE HIS SUBSIDY 145.00 RETIREE HIS SUBSIDY 120.00 RETIREE HIS SUBSIDY 110.00 RETIREE HIS SUBSIDY 125.00 RENTAL ASSISTANCE PAYMENTS 1,221.00 RENTAL ASSISTANCE PAYMENTS 2 001 00 **TOLL CHARGES** 13.71 LOCAL TRAVEL 57.64 UTILITY LINES 61,498.19 STRUCT and FAC OTH TH BLDGS 135.296.01 UTILITY LINES 947.575.22 UTILITY LINES 1.144.369.42

PURPOSE

| | | | | | | | Page 101 |
|------------------------------|--------------------------|--|--|--|--|---|----------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001808651 C00001808651 | 2024/07/01 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -905.00 -897.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 29.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 254.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 407.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 435.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 688.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 789.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 789.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 980.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 990.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,027.00 |
| 000001000001 | | METHOLOGIOTH SEMONAL EES BBY | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | NEW NEW YORK THE THE | 1,027.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,062.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,073.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,076.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,105.00 |
| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 1,108.00 |
| C00001808651 | 2024/07/01 | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRINRSHIP AGRMT FY21 | | HOME FY 20/21 EMPLOYEE GRP INSUR-OTH THAN | RENTAL ASSISTANCE PAYMENTS | 1,199.00 |
| C00001809241 | 2024/07/02 | METROPOLITAN LIFE INSURANCE C | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL OTHER POST EMPLOYMENT BENEFITS- | MEDICAL EXP BENEFITS | 19,664.98 |
| E00000488841 | | METZGAR, DAVID II | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808534 C00001808534 | 2024/07/01 2024/07/01 | MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 158.00 682.00 |
| C00001808534 | 2024/07/01 | MFI INVESTMENTS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 698.00 |
| C00001808534 | 2024/07/01 | MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 728.00 |
| C00001809389 | 2024/07/02 | MICCICHE JR, JOSEPH J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| 00000100000 | 202 1/01/02 | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | .00.00 |
| C00001808921 | 2024/07/01 | MICHAELSON AT CASIENNA LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 1,012.00 |
| C00001808921 | 2024/07/01 | MICHAELSON AT CASIENNA LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| C00001000921 | 2024/07/01 | WICHALLSON AT CASILINIA LLC | 1 124/23 | FLAN, ENVIRON AND DEVEL 3VG3 | OTHER POST EMPLOYMENT BENEFITS- | NENTAL ASSISTANCE PATIVIENTS | 1,030.00 |
| E00000488203 | 2024/07/02 | MICHELS, WILLIAM B MIDATLANTIC SOLID WASTE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000488060 | 2024/07/02 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 452.50 |
| E00000488060 | 2024/07/02 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 870.00 |
| E00000488060 | 2024/07/02 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,078.00 |
| E00000488060 | 2024/07/02 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,448.00 |
| | | CONSULTANTS LLC DBA MIDDEN, MARY LISA | MANDATORY REFUSE COLLECTION SECTION 8 VOUCHERS FY23/24 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | RECYCLING PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS | 4,004.00 1,794.00 |
| E00000490114 | 2024/07/02 | MIDDLETON, JAMES P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490551 | 2024/07/02 | MIDDLETON, KIM LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001809526 | 2024/07/02 | MIDLAND SCIENTIFIC INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 54.48 |
| C00001809077 | 2024/07/04 | MIGHTY PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,263.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489238 | 2024/07/02 | MIGLIACCI, DENNIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490482 | 2024/07/02 | MIGNARDI, SHARON CLIFFORD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|---|---|---|----------------------|
| E00000490484 | 2024/07/02 | MILCARSZ, FREDERICK JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809220 | 2024/07/01 | MILE HIGH TL BORROWER 1 (CORE), LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| C00001809220 | 2024/07/01 | MILE HIGH TL BORROWER 1 (CORE), LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,090.00 |
| C00001809220 | 2024/07/01 | MILE HIGH TL BORROWER 1 (CORE), LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,090.00 |
| E00000490144 | 2024/07/02 | MILES, JOHN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 878.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 918.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,125.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,237.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,247.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,321.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,376.00 |
| E00000487929 | 2024/07/01 | MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,089.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,014.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,139.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,167.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,393.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,429.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,496.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,502.00 |
| E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,561.00 |
| E00000487943 E00000487943 | 2024/07/01 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,578.00 1,588.00 |
| E00000487943 | 2024/07/01 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,642.00 |
| E00000487943 | 2024/07/01 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,728.00 |
| E00000487943 | 2024/07/01 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,758.00 |
| E00000487943 | 2024/07/01 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,853.00 |
| E00000487943 | 2024/07/01 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,105.00 |
| C00001808990 | 2024/07/01 | MILLENNIUM APTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 631.00 |
| C00001808990 | 2024/07/01 | MILLENNIUM APTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 893.00 |
| C00001808677 | 2024/07/01 | MILLER PELT, MILLICENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| E00000488795 | 2024/07/02 | MILLER, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489753 C00001808527 | | MILLER, CHRISTOPHER DANIEL MILLER, CORNELIOUS JR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 897.00 |
| E00000489511 | 2024/07/02 | MILLER, GREGORY M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490365 C00001808931 | | MILLER, JENNIFER SHARPER MILLER, JULICE C JR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,083.00 |
| E00000490517 | 2024/07/02 | MILLER, KATRINA E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000489559 | 2024/07/02 | MILLER, KEVIN E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809332 | 2024/07/02 | MILLER, LEONARD D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489679 | 2024/07/02 | MILLER, LOUIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489152 | 2024/07/02 | MILLER, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |

| | | | | | | | Page 103 |
|---|--------------|--|--|---|---|---|------------------------------|
| DOCUMENT I | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E0000048843 | 3 2024/07/02 | MILLER, SCOTT WARREN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489696 | 2024/07/02 | MILLER, TERESA C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000489739 C00001808569 | | MILLER, TOMMY MILLIEN, HARRY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 1,364.00 |
| E0000049021 | 3 2024/07/02 | MILLIKEN, DANIEL PAUL | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000488370 | 2024/07/02 | MILLS, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 125.00 |
| E00000488764 | 2024/07/02 | MILLS, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488520 C0000180894 | | MILLS, HENRY T MILLS, LARWAYNE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 75.00 |
| E0000049036 | 3 2024/07/02 | MILLS, LISA MICHELE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490578 | 3 2024/07/02 | MILLSAP, KATHY D | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | | RETIREE HIS SUBSIDY | 80.00 |
| C0000180884 | 2024/07/01 | MILLYS HOUSING SERVICES LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | | 1,152.00 |
| E0000048912 | 2024/07/02 | MINCEY, ARLENE L | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E0000048934 | 2024/07/02 | MING, MARTHA H | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 145.00 |
| E00000488949 | 2024/07/02 | MINGUY, CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 130.00 |
| E00000488894 | 2024/07/02 | MINGUY, STEPHEN | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E0000048990 | 3 2024/07/02 | MIRANDA, ANTONIO JR | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 85.00 |
| E0000049012 | 2024/07/02 | MIRANDA, DELORIES F | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 100.00 |
| E0000048866 C0000180877 C0000180877 | 5 2024/07/01 | MIRANDA, FRANCISCO MIRZA, WAHEED MIRZA, WAHEED | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 867.00 1,850.00 |
| E0000049056 | 3 2024/07/02 | MITCHELL, BRENDA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 75.00 |
| E0000048835 | 3 2024/07/02 | MITCHELL, DIANA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 50.00 |
| E0000048976 | 2024/07/02 | MITCHELL, RUNNETTE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 120.00 |
| E0000048825 | 3 2024/07/02 | MITCHELL, STEVE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489512 | 2024/07/02 | MITCHELL, SUE F | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 140.00 |
| E00000489408 | 3 2024/07/02 | MOBLEY, EDWIN R | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 85.00 |
| E0000048984 | 2024/07/02 | MOCHNICK, PATRICIA ANN | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 65.00 |

| E00000488438 | 2024/07/02 | MILLER, SCOTT WARREN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
|------------------------------|--------------------------|--------------------------------------|--|--|---|---|--------------------|
| E00000489696 | 2024/07/02 | MILLER, TERESA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489739 C00001808568 | | MILLER, TOMMY MILLIEN, HARRY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 1,364.00 |
| E00000490218 | 2024/07/02 | MILLIKEN, DANIEL PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488370 | 2024/07/02 | MILLS, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488764 | 2024/07/02 | MILLS, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488520 C00001808942 | | MILLS, HENRY T MILLS, LARWAYNE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 75.00 |
| E00000490363 | 2024/07/02 | MILLS, LISA MICHELE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490578 | 2024/07/02 | MILLSAP, KATHY D | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 80.00 |
| C00001808844 | 2024/07/01 | MILLYS HOUSING SERVICES LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000489125 | 2024/07/02 | MINCEY, ARLENE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489344 | 2024/07/02 | MING, MARTHA H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488949 | 2024/07/02 | MINGUY, CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488894 | 2024/07/02 | MINGUY, STEPHEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489906 | 2024/07/02 | MIRANDA, ANTONIO JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000490125 | 2024/07/02 | MIRANDA, DELORIES F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488667 | 2024/07/02 | MIRANDA, FRANCISCO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808775 C00001808775 | 2024/07/01 2024/07/01 | MIRZA, WAHEED MIRZA, WAHEED | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 867.00 1,850.00 |
| E00000490566 | 2024/07/02 | MITCHELL, BRENDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000488353 | 2024/07/02 | MITCHELL, DIANA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489766 | 2024/07/02 | MITCHELL, RUNNETTE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000488258 | 2024/07/02 | MITCHELL, STEVE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489512 | 2024/07/02 | MITCHELL, SUE F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489408 | 2024/07/02 | MOBLEY, EDWIN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489846 | 2024/07/02 | MOCHNICK, PATRICIA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488264 | 2024/07/02 | MOEN. DALE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001808542 | 2024/07/01 | MOHAMED, MOHAMED HUSSIEM | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 428.00 |
| C00001808542 | 2024/07/01 | MOHAMED, MOHAMED HUSSIEM | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 927.00 |
| C00001808542 | 2024/07/01 | MOHAMED, MOHAMED HUSSIEM | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,075.00 |
| C00001809437 C00001808963 | 2024/07/02 2024/07/01 | MOLINA, OSCAR MOMPREMIER, DAPHNEE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 1,153.00 |
| E00000488159 | 2024/07/02 | MONAHAN, CHRISTA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489740 | 2024/07/02 | MONROE, MELANIE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489416 | 2024/07/02 | MONSON, CARLA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488402 | 2024/07/02 | MONTALVO, GEORGE V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488171 | 2024/07/02 | MONTES DE OCA, FRANK R JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490157 | 2024/07/02 | MONTGOMERY, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|--|---|
| E00000488814 | 2024/07/02 | MOODY, ERNEST J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000489292 | 2024/07/02 | MOONSAMMY, DENNIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489158 | 2024/07/02 | MOORE, ALLEN HARRY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000490429 C00001808852 | 2024/07/02 2024/07/01 | MOORE, CARL DAVID MOORE, FELISHA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 212.00 |
| E00000489933 | 2024/07/02 | MOORE, KENNETH O | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488645 | 2024/07/02 | MOORE, LUCIOUS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490538 | 2024/07/02 | MOORE, ROBERT ALAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488765 | 2024/07/02 | MOORE, RUSSELL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489856 | 2024/07/02 | MOORE, VALERIE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489025 E00000487989 E00000487989 C00001808723 C00001808862 E00000487836 E00000487836 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/06/28 2024/06/28 | MORA VALLS, MANUEL MORA, STEVEN MORA, STEVEN MORALES BOSCH, MARGARITA ROSA MORALES PUELLO , SHAYLEEN MORALES, ALEX JOSUE MORALES, ALEX JOSUE | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE | BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FINANCIAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL | 90.00 2.50 34.06 1,152.00 212.00 5.00 27.51 |
| E00000489318 | 2024/07/02 | MORALES, ALYCE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489799 C00001809195 | 2024/07/02 2024/07/01 | MORALES, EUGENIO MORALES, KIMBERLY LISSETTE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 150.00 |
| C00001809411 | 2024/07/02 | MORALES, LEWIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489858 C00001808920 | 2024/07/02 2024/07/01 | MORALES, PATRIA MORALES, ROBERTO | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,175.00 |
| E00000488710 E00000490603 | 2024/07/02 2024/07/02 | MORAN, WILLIAM E IV MOREAU, JENNIFER COLLETTE | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC ADMINISTRATION/ZONING DEPT | RETIREE HIS SUBSIDY LOCAL TRAVEL | 150.00 16.83 |
| C00001808664 | 2024/07/01 | MOREHOUSE REALTY INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 407.00 |
| C00001808664 C00001808664 C00001808664 C00001808664 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 950.00 1,095.00 1,318.00 1,650.00 |
| E00000488321 | 2024/07/02 | MORELAND, CAROLYN V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488584 | 2024/07/02 | MORELAND, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489574 | 2024/07/02 | MORELLY, JOY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| C00001809395 C00001809045 | 2024/07/02 2024/07/01 | MORENO, CELESTINO MORENO, KRISTA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00 1,354.00 |
| E00000490030 | 2024/07/02 | MORGAN, BYRON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489191 | 2024/07/02 | MORGAN, CURTIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489983 | 2024/07/02 | MORGAN, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488847 | 2024/07/02 | MORRICAL, DAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488888 | 2024/07/02 | MORRIS, ADOLPH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490583 | 2024/07/02 | MORRIS, DEBRA R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001809349 | 2024/07/02 | MORRIS, FRANKLIN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489778 | 2024/07/02 | MORRIS, GARY K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488912 | 2024/07/02 | MORRIS, JOHNNIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|---|--|--|
| E00000489513 | 2024/07/02 | MORRISON, PAUL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489754 | 2024/07/02 | MORROW, JAY BRIAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000490379 | 2024/07/02 | MORSE, ROBERT LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000489800 | 2024/07/02 | MORTON, AMY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000489664 | 2024/07/02 | MORTON, HUGH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809380 E00000487812 | 2024/06/28 | MOSER, AVALYN A MOTIONPOINT CORP | OPEB PENSION TRUST BUILDING SAFETY | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC INFORMATION SERVICES | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER | 150.00 14.58 |
| E00000487812 E00000487812 | 2024/06/28 2024/06/28 | MOTIONPOINT CORP MOTIONPOINT CORP MOTIVATIONAL VISIONS AND PURPOSE | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 51.60 1,750.00 |
| C00001808363 | 2024/06/28 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 4,260.00 |
| E00000489046 | 2024/07/02 | MOTL, MARY B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488414 C00001808481 C00001808481 C00001808481 C00001808765 C00001809030 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | MOTLEY, CHARLES B JR MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MP-VG USA LLC MP-VG USA LLC MRE311 LLC | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY CONTROLLED ASSETS \$500-\$4.999 CONTROLLED ASSETS \$500-\$4.999 CONTROLLED ASSETS \$500-\$4.999 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 125.00 399.00 2,577.63 4,322.88 1,366.00 1,456.00 1,792.00 |
| E00000490637 | | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | CCC BITHLO NEIGHBORHOOD CENTER FOR FAMILIES BUILDING | BUILDINGS | 1,495.00 |
| E00000488188 | 2024/07/02 | MUGELE, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488875 | 2024/07/02 | MULDER, LYDIA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489566 | 2024/07/02 | MULLAN, VICKI L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488403 | 2024/07/02 | MULLANY, THOMAS BERNARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488766 | 2024/07/02 | MULLEN, DONALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488364 | 2024/07/02 | MULLENS, CLYDE W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489832 | 2024/07/02 | MULLER, DEAN THOMAS JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489464 | 2024/07/02 | MULLER, NITZA | OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000488029 | 2024/07/02 | MULLIGAN CONSTRUCTORS INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | FIRE TRAINING FACILITY OTHER POST EMPLOYMENT BENEFITS- | BUILDINGS | 2,016,050.20 |
| E00000489000 | 2024/07/02 | MULVEY, THOMAS P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489319 | | MULVIHILL, THERESA R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488120 | | MUMFORD, EARL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488902 | | MUMMAH, JANET | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489465 | | MUNFUS, SHERRY S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001809555 C00001809090 | 2024/07/03 2024/07/01 | MUNGER, BRIAN MUNGER,SUSAN MUNICIPALITY OF NAGUABO | OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS | 150.00 39.59 66.99 |
| C00001809090 | | MUNICIPALITY OF NAGUABO | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| E00000488991 | | MURAYAMA, DAVID | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490077 | | MURDOCK, CELESTE | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488924 | | MURDOCK, PAMELA A | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488662 | | MURPHY, DAVID E | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489857 | 2024/07/02 | MURPHY, MARGARET K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |

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| DOCUME | NT ID CHECK I | ATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E0000048 | 88641 2024/0 | /02 MURF | PHY, PAUL E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 9136 2024/07 | /02 MURF | PHY, ROBERT T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| C0000180 | 9312 2024/07 | /02 MURF | PHY, WILLIE PEARL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 9224 2024/07 | /02 MURF | RAY, GLORIA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E0000048 | 88512 2024/0 | /02 MURF | RAY, STANLEY BRENT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E0000048 | 88695 2024/07 | /02 MURF | RELL, LENZO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 88096 2024/07 | /02 MUSC | CATELLO, WILLIAM R. JR II | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 8096 2024/07 | /02 MUSC | CATELLO, WILLIAM R. JR II | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 8096 2024/07 | /02 MUSC | CATELLO, WILLIAM R. JR II | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000049 | 0599 2024/07 | /02 MUSC | CATELLO, WILLIAM R. JR II | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 9262 2024/07 | /02 MUSS | SELMAN, LEE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000049 | 0359 2024/07 | /02 MUST | TAIN, BLAIN B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C0000180 | | | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 9,740.50 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 139.00 |
| C0000180 | 08716 2024/07 | /01 MYER | RS, DEIRDRE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 139.00 |
| E0000048 | 88462 2024/0 | /02 MYER | RS, RONALD P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E0000048 | 9163 2024/07 | /02 NADE | EAU, CANDICE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C0000180 | 9429 2024/07 | /02 NADIN | NG, BARRY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E0000049 | 0191 2024/07 | /02 NADI | TZ, JULIE R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C0000180 | 8648 2024/07 | /01 NAGA | ASSAR, JASON A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,746.00 |
| C0000180 | 8648 2024/07 | /01 NAGA | ASSAR, JASON A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,746.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,746.00 |
| E0000048 | | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 29.23 |
| E0000048 | 37847 2024/06 | /28 NARU | JTA, GORDON P | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 242.36 |
| E0000048 | 9098 2024/0 | /02 NASE | R, KAREN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 88699 2024/07 | /02 NASS | SOIY, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E0000049 | 0574 2024/07 | /02 NAST | ASI, RENZO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 378.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,538.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,810.00 |
| E0000048 E0000048 | | | | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 30.00 33.75 |
| E0000048 | | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTORE SERVICES NOT OTHER | 1,828.50 |
| E0000048 | | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| C0000180 | | NATL | COUNCIL FOR BEHAVIORAL | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP-RR MENTAL HEALTH ESSENTIALS (6.1) | CONTRACTUAL SERVICES NOT OTHER | 27,200.00 |
| C0000180 | 9632 2024/0 | | | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP-RR MENTAL HEALTH ESSENTIALS (6.1) | CONTRACTUAL SERVICES NOT OTHER | 81,600.00 |
| E0000048 | 88567 2024/07 | /02 NATTI | RESS, BARBARA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 50.00 |
| E0000048 | 88225 2024/07 | /02 NAY, I | IRENE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,168.00 |
| C0000180 | | |), STEVEN NICOLE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 66.00 |
| E0000048 | | | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C0000180 | 9618 2024/07 | /03 NEEL | -SCHAFFER INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT and FAC OTH TH BLDGS | 4,978.09 |
| E0000048 | 9477 2024/0 | /02 NEEL | EY, GREGORY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 19494 202 <i>4</i> /0° | /02 NEEL | FY STACY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 470.00 |
| C0000180 | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 546.00 |
| | | | | | | | | |

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| C00001808566 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 977.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,123.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,147.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,157.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,513.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,571.00 |
| | 2024/07/01 | | | | | | |
| C00001808566 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,787.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,998.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,116.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 2,238.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,309.00 |
| C00001808566 | 2024/07/01 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,677.00 |
| | | | | · | OTHER POST EMPLOYMENT BENEFITS- | | • |
| E00000488948 | 2024/07/02 | NELSON, RALPH JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487844 | 2024/06/28 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.78 |
| E00000487844 | 2024/06/28 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 112.66 |
| E00000489024 | 2024/07/02 | NEUMANN, MARCEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000487942 | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 390.00 |
| E00000487942 | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 756.00 |
| L00000407342 | 2024/01/01 | NEW HAVEN WANAGEMENT, ELC | SECTION 6 VOUCHERS 1 123/24 | FLAN, LIVINON AND DEVEL 3VC3 | SECTION 6 VOCCHER FROG | NENTAL ASSISTANCE PATIVIENTS | 730.00 |
| E00000487942 | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 822.00 |
| E00000407040 | 2024/07/04 | NEW HAVEN MANAGEMENT II C | | | | RENTAL ASSISTANCE PAYMENTS | 4 000 00 |
| | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | | 1,038.00 |
| E00000487942 | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| E00000487942 | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,310.00 |
| E00000487942 | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| E00000487942 | 2024/07/01 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG CITIZENS SAFETY FORCE | RENTAL ASSISTANCE PAYMENTS | 1,615.00 |
| E00000488011 | 2024/07/02 | NEW IMAGE YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | 2,850.90 |
| E00000488011 | 2024/07/02 | NEW IMAGE YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 6,259.19 |
| E00000488011 | | NEW IMAGE YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,318.00 |
| E00000488424 | 2024/07/02 | NEWMAN, DOUGLAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489650 | 2024/07/02 | NGUYEN, HOI K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001808961 | 2024/07/01 | NGUYEN, NGA THI | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 598.00 |
| C00001808961 | 2024/07/01 | NGUYEN, NGA THI | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,178.00 |
| C00001808659 | 2024/07/01 | NGUYEN, TUNG B | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,335.00 |
| C00001808846 | 2024/07/01 | NGUYEN, VUI | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 5.00 |
| E00000487796 | 2024/06/28 | NI GOVERNMENT SERVICES INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS | 66.33 |
| E00000490324 | 2024/07/02 | NICHOLAS, WILMA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000488971 | 2024/07/02 | NICOLE, CESAR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000490031 | 2024/07/02 | NIELSEN, CYNTHIA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489253 | 2024/07/02 | NIELSEN, RONALD O | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489540 | 2024/07/02 | NIELSEN, SPENCER C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490242 | 2024/07/02 | NIEPERT, RUSSELL JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490265 | 2024/07/02 | NIETO, NILMA I | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000490283 | 2024/07/02 | NIEVES, LOURDES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488794 | | NIGHTINGALE, GEORGE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487807 | 2024/06/28 | NIGOVERNMENT SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 141.11 |
| E00000487807 | 2024/06/28 | NIGOVERNMENT SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 141.11 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488432 | 2024/07/02 | NILE THOMAS M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| · ·· /- | - · · · - | | - | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489445 | 2024/07/02 | NIPPER, SUSAN C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000487854 | | NISSEN, JOHN ELIJAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 26.06 |
| E00000487854 | | NISSEN, JOHN ELIJAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 50.44 |
| L00000407034 | 2024/00/20 | NIOGEN, JOHN ELIJAH | OOT IN EPINOT & LIVIS/IVISTO | I INC - NEOCOL | FILLE OF LIVATIONS SERVICES | LOOAL HAVEL | 30.44 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000488109 | 2024/07/02 | NOGA, CAROL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000488478 | 2024/07/02 | NOLAN, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488085 | 2024/07/02 | NOLAN, SUSANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 60.00 |
| E00000488085 | 2024/07/02 | NOLAN, SUSANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 60.00 |
| E00000488085 | 2024/07/02 | NOLAN, SUSANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 60.00 |
| E00000488085 | 2024/07/02 | NOLAN, SUSANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 60.00 |
| E00000490588 | 2024/07/02 | NOLAN, SUSANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488377 | 2024/07/02 | NOLIN, IRA S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490068 | 2024/07/02 | NOLZ, TERRY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489560 | 2024/07/02 | NORMAN, LARRY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809355 | 2024/07/02 | NORTHEY, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488516 | 2024/07/02 | NORTON, CURTIS W JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489276 | 2024/07/02 | NOSAL, CAROL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488505 | 2024/07/02 | NOTARO, JAMES A NRT PROPERTY MANAGEMENT FLORIDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809000 | 2024/07/01 | LLC DBA NRT PROPERTY MANAGEMENT FLORIDA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 610.00 |
| C00001809000 | 2024/07/01 | LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,126.00 |
| E00000489599 | 2024/07/02 | NUCKLES, MARIANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490158 | 2024/07/02 | NUNES, SONIA E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490408 | 2024/07/02 | NUNEZ, RAY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489618 | 2024/07/02 | O'FARRILL, LOURDES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| C00001809338 | 2024/07/02 | O'NEILL, MICHAEL W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488541 | 2024/07/02 | O'TOOLE, MICHAEL K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490468 | 2024/07/02 | OAGLES, DAVID N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487967 E00000487967 E00000487967 E00000487967 C00001808970 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | OAK HARBOR PARTNERS LTD DBA OAK HILL 200 LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 938.00 1,291.00 1,318.00 1,799.00 968.00 |
| C00001808970 C00001808971 | 2024/07/01 2024/07/01 | OAK HILL 200 LLC OAKMONT 188 LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,161.00 1,144.00 |
| E00000488670 | 2024/07/02 | OBER, KARL R OCA OPPORTUNITY COMMUNITY & | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808362 | 2024/06/28 | ABILITY INC OCA OPPORTUNITY COMMUNITY & | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11,619.93 |
| C00001808362 C00001808589 C00001808589 | | ABILITY INC OCALA HOUSING AUTHORITY OCALA HOUSING AUTHORITY | GENERAL FUND SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CHILDREN SERVICES CCC SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 17,766.09 66.99 1,509.00 |
| E00000489741 | 2024/07/02 | ODEN, TERESA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489779 | 2024/07/02 | OFARRILL, JOSE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488277 | 2024/07/02 | OFFUTT, IRIS E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489561 | 2024/07/02 | OGDEN, VERNON M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490418 | 2024/07/02 | OHARA, JAMES M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |

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| OCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| OCCINIZITI ID | | | | | | | |
| 00000487851 00000487851 | | OLGER, ADAM J OLGER, ADAM J | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 23.02 102.18 |
| 00000489075 | 2024/07/02 | OLIN, LORETTA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| 00000489094 | 2024/07/02 | OLIN, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| 00000489801 | 2024/07/02 | OLIVER, DOUGLAS F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| 00000489377 | 2024/07/02 | OLIVER, THEODORE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| 00000488366 | 2024/07/02 | OLMO, RAFAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| 00001808673 | 2024/07/01 2024/07/01 | OMEGA INVESTMENT ASSOCIATES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLICHER PROC | RENTAL ASSISTANCE PAYMENTS | 611.00 |
| 00001808713 | | OMNINET FOUNTAIN OP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 132.00 |
| 000001808713 | 2024/07/01 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,024.00 |
| 00001808713 | 2024/07/01 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,024.00 |
| 00001808713 | 2024/07/01 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| 00001808713 | | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,253.00 |
| 000001808713 | 2024/07/01 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| 00001808713 | 2024/07/01 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,523.00 |
| 00001808767 | 2024/07/01 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 650.00 |
| 00001808767 | | OMNINET VILLAGE LAKE LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 686.00 |
| 00001808767 | 2024/07/01 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 703.00 |
| 00001808767 | 2024/07/01 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 760.00 |
| 00001808767 | 2024/07/01 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 774.00 |
| 00001808767 | 2024/07/01 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,589.00 |
| 00001808703 | 2024/07/01 | OMNINET VILLAGE LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,150.00 |
| 00001808827 | 2024/07/01 | OMNINET VILLAGE PARK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,219.00 |
| 00001808827 | 2024/07/01 | OMNINET VILLAGE PARK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,303.00 |
| 00001808768 | 2024/07/01 | OMNINET VILLAGE TOWNHOMES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 544.00 |
| 00000488470 | 2024/07/02 | ONEST, GAIL M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| 00000489847 | 2024/07/02 2024/07/01 | ONTKOS, BRIAN T OP BISHOP PARK APARTMENTS LP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 115.00 951.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| 00000488276 | | OPALKA, VINCENT A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| 00000489581 | 2024/07/02 | OPOLINER, JUDITH NEWTON | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| 00001809523 | | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 5,613.30 |
| 00001809523 | 2024/07/02 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 9,355.50 |
| 00001809523 | 2024/07/02 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 14,074.00 |
| 00001809523 | 2024/07/02 | ORACLE AMERICA INC ORANGE CO WATERBRIDGE PARTNERS | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 43,215.42 |
| 00001808550 | 2024/07/01 | LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 859.00 |
| 00001808550 | 2024/07/01 | LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 962.00 |
| 00001808550 | 2024/07/01 | LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| 00001808550 | 2024/07/01 | LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,167.00 |
| 00001808550 | 2024/07/01 | LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,419.00 |
| 00001808550 | 2024/07/01 | LTD DBA/ ORANGE COUNTY BOCC, CHLIC as | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL | RENTAL ASSISTANCE PAYMENTS | 1,806.00 |
| 00000488016 | | ORANGE COUNTY BOCC, CHLIC as | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | PRESCRIPTION EXP BENEFITS | 553,970.47 |
| 00000488016 | | | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | MEDICAL EXP BENEFITS | 1,975,851.09 |
| 00001808348 | 2024/06/28 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | LAND and PERM EASEMENTS | 80.20 |
| 00000487784 | | ORANGE COUNTY COMPTROLLER | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMISSIONS and FEES COMPTROLL | 9,999.00 |
| 00000487784 | 2024/06/28 | ORANGE COUNTY COMPTROLLER | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | COMMISSIONS and FEES COMPTROLL | 11,746.50 |
| 00000487784 | | ORANGE COUNTY COMPTROLLER | LOCAL OPTION GAS TAX | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMISSIONS and FEES COMPTROLL | 17,302.25 |
| 00000487784 | 2024/06/28 | ORANGE COUNTY COMPTROLLER | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMISSIONS and FEES COMPTROLL | 21,019.00 |
| 00000487784 | 2024/06/28 | ORANGE COUNTY COMPTROLLER | PUBLIC SERVICE TAX BONDS | COUNTY ADMINISTRATOR | COMPTROLLER | COMMISSIONS and FEES COMPTROLL | 82,964.00 |
| | | ORANGE COUNTY COMPTROLLER | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMISSIONS and FEES COMPTROLL | 96,996.75 |
| | | ORANGE COUNTY COMPTROLLER | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | COMMISSIONS and FEES COMPTROLL | 120,974.00 |
| 00000487784 | | | | | | | |
| 00000487784 00000487784 | | ORANGE COUNTY COMPTROLLER | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | SERVICE FEES TO COUNTY OFFICER | 102,990.00 |
| 00000487784 00000487784 00000487784 | 2024/06/28 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | CONVENTION CENTER TRANSPORTATION TRUST | CONVENTION CENTER PUBLIC WORKS | CONVENTION CENTER CONTRIBUTION FISCAL & ADMINISTRATIVE | SERVICE FEES TO COUNTY OFFICER COMMISSIONS and FEES COMPTROLI | 182,996.00 197 360 50 |
| 00000487784 00000487784 00000487784 00000487784 | 2024/06/28 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | CONVENTION CENTER TRANSPORTATION TRUST PARKS FUND | CONVENTION CENTER PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | FISCAL & ADMINISTRATIVE ADMIN/PARKS & REC | COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL | 197,360.50 206,757.50 |

376,796.00

662.337.50

2,505,154.50

18.50

18.50

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| E00000407704 | 0004/00/00 | ODANIOE COUNTY COMPTROLLED | OO FIDE DOOT & FMO(MOTH | FIDE DECOLIE | EINANGIAL GERVIGEG | COMMISSIONS LEEE COMPTROLL |
| E00000487784 | | ORANGE COUNTY COMPTROLLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | COMMISSIONS and FEES COMPTROLL |
| E00000487784 | 2024/06/28 | ORANGE COUNTY COMPTROLLER | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMISSIONS and FEES COMPTROLL |
| E00000487784 | 2024/06/28 2024/07/01 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | GENERAL FUND SPEC TRUST & AGENCY | COUNTY ADMINISTRATOR | COMPTROLLER | COMMISSIONS and FEES COMPTROLL |
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| BROOKER 200700 CANAGE COLUMN COMPRIGUES SPEC TIMES & ACRES OF | E000 | 000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| SECTION COMPANY COMPTION SECTION SECTI | | | | | | | | | |
| ACCOUNTS ACCOUNTY COMPTIOL IN STREET ACCIDITY COMPTION ADDRESS ACCIDITY COMPTION ADD | E000 | 000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
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| DEDODOGATIFING 2024AR770 CHANGE COUNTY COMPTROLLER SPEC TRUST & ACENCY ADMIN FEES DUE TO COMPTROL 40.00 | E000 | 000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | | 40.00 |
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| E0000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 CRANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER | | | | | | | | | |
| E0000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E0000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES | | | | | | | | | |
| E0000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E0000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E0000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 | | | | | | | | | |
| E00000487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 | E000 | 000487986 | | | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | |
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| EUUUUU487986 2024/07/01 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 | | | | | | | | | |
| | E000 | JUU487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|--|--|-------------------------------|
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 E00000487986 | 2024/07/01 2024/07/01 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000487986 E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 41.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 41.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 48.50 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 48.50 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 50.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 50.00 |
| E00000487986 | 2024/07/01 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 50.00 |
| E00000487986 E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 50.00 50.00 |
| E00000487986 | 2024/07/01 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 60.00 |
| C00001809598 | | | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 15.22 |
| 000004000575 | 0004/07/00 | ODANOE OOUNTY CORRECTIONS REDT | OOLINEY INDIANTE TOUGT FO | | | DEDOG EDOM INDIVAMANUAL ACOT | 44 407 04 |
| C00001809575 E00000487894 | 2024/07/03 2024/07/01 | ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC ORANGE COUNTY PROPERTY | COUNTY INMATE TRUST FD INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER | 11,497.64 7,500.00 |
| E00000487900 | | APPRAISER ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL SAMHSA BREAKTHROUGH PROGRAM | POSTAGE and MESSENGER SVCS | 456,422.00 |
| E00000488003 | 2024/07/02 | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | SAMHSA BREAKTHROUGH PROGRAM | COMMUNITY AND FAMILY SERVICES | YR 3 OF 4 SAMHSA BREAKTHROUGH PROGRAM | AID TO PRIVATE ORGANIZATIONS | 1,856.61 |
| E00000488003 | | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | SAMHSA BREAKTHROUGH PROGRAM | COMMUNITY AND FAMILY SERVICES | YR 3 OF 4 SAMHSA BREAKTHROUGH PROGRAM | AID TO PRIVATE ORGANIZATIONS | 2,386.98 |
| E00000488003 E00000488003 | 2024/07/02 | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | SAMHSA BREAKTHROUGH PROGRAM GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | YR 3 OF 4 MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 5,682.55 10,496.54 |
| E00000488003 | 2024/07/02 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 4,744.09 |
| E00000487786 E00000487786 | 2024/06/28 2024/06/28 | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND GENERAL FUND | SHERIFF SHERIFF | SHERIFF-BAILIFF SHERIFF-LAW ENFORC | COMMISSIONS and FEES SHERIFF COMMISSIONS and FEES SHERIFF | 1,520,018.00 26,456,771.00 |
| E00000487916 | 2024/07/01 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,207.53 |
| E00000487916 | | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 4,026.19 |
| E00000488047 | | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 3,651.62 |
| E00000488047 | | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 4,187.75 |
| | | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE | LOCAL COURT PROGRAMS PARKS FUND | COURT ADMINISTRATION COMMUNITY AND FAMILY SERVICES | FAMILY TIES PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL | 897.99 12,406.63 |
| E00000490636 E00000487785 | 2024/07/03 | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF ELECTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | SUP OF ELECTIONS | COMMISSIONS and FEES SUP OF EL | 1,095,119.90 |
| C00001808900 | 2024/07/01 | ORANGE INVESTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| C00001808530 | 2024/07/01 | ORJAM CORP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 374.00 |
| C00001808530 | 2024/07/01 | ORJAM CORP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 416.00 |
| C00001808530 | 2024/07/01 | ORJAM CORP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| C00001809520 | 2024/07/02 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 747.00 |
| C00001808676 | 2024/07/01 | ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 822.00 |
| C00001808676 C00001808676 | | ORLANDO 100 LTD DBA ORLANDO 100 LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,018.00 1,180.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001808646 C00001808646 | 2024/07/01 2024/07/01 | ORLANDO CENTRAL REALTY LLC DBA/ ORLANDO CENTRAL REALTY LLC DBA/ ORLANDO CITY APARTMENT | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 969.00 1,054.00 |
| C00001808894 | 2024/07/01 | MANAGEMENT LLC ORLANDO CITY APARTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 373.00 |
| C00001808894 | 2024/07/01 | MANAGEMENT LLC ORLANDO CITY APARTMENT | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 681.00 |
| C00001808894 | 2024/07/01 | MANAGEMENT LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 919.00 |
| C00001809047 | 2024/07/01 | ORLANDO CITY PROPERTIES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,028.00 |
| C00001808360 | 2024/06/28 | ORLANDO HEALTH INC | GENERAL FUND REGIONAL PHARMACEUTICAL | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC REGIONAL PHARM SETTLEMENT - | AID TO PRIVATE ORGANIZATIONS | 2,571.00 |
| C00001808360 | 2024/06/28 | ORLANDO HEALTH INC | SETTLEMENT | HEALTH SERVICES | SERVICES | AID TO PRIVATE ORGANIZATIONS | 8,139.60 |
| C00001808360 | 2024/06/28 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 13,140.50 |
| C00001808360 | 2024/06/28 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 13,565.92 |
| C00001808361 | 2024/06/28 | ORLANDO HEALTH INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 16,695.00 |
| C00001809279 | 2024/07/02 | ORLANDO HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 515.70 |
| C00001809279 | | ORLANDO HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 515.70 |
| C00001809279 | 2024/07/02 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,666.50 |
| | | | | | | | |
| C00001809279 | 2024/07/02 | ORLANDO HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 5,157.09 |
| C00001809279 | 2024/07/02 | ORLANDO HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 5,157.09 |
| C00001809279 | 2024/07/02 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11,841.54 |
| C00001809279 | 2024/07/02 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 13,471.38 |
| C00001809281 | 2024/07/02 | ORLANDO HEALTH INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | CONTRACT SERVICES MEDICAL | 14,700.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 156.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 403.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 426.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 686.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 706.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 884.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 903.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 941.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,021.00 |
| | | ORLANDO LEASED HOUSING | | | | | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,026.00 |
| E000004070E0 | 0004/07/04 | ORLANDO LEASED HOUSING | 0507101101/01/01/01/500 | DI ANI ENIVEDONI AND DEVEL OVICO | OFOTION A VOLIGIED DDOO | DENTAL ACCIOTANCE DAVIMENTO | 4 000 00 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| E000001070F0 | 0004/07/04 | ORLANDO LEASED HOUSING | LIGHT IN FOT BETHER HE A CRAFT EVOL | DI ANI ENIMEDONIANE DEL EL OLGO | UOME EN 00/04 | DENTAL ACCIOTANCE DAVISENTO | |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,109.00 |
| E00000487953 | 2024/07/04 | ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY23/24 | DI ANI ENVIDONI AND DEVEL CVCC | SECTION 8 VO PORTABLES | DENTAL ACCIOTANCE DAVMENTO | 1 100 00 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS F123/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,186.00 |
| E000004070E2 | 2024/07/04 | ORLANDO LEASED HOUSING | HOME INVEST PRTNRSHIP AGRMT FY21 | DI ANI ENIVIDONI AND DEVEL SVICE | LIOME EV 20/24 | DENITAL ACCIOTANCE DAVIMENTO | 4 0 4 7 0 0 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | HOWE INVEST PRINKSHIP AGRIMIT FYZT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,247.00 |
| E00000487953 | 2024/07/04 | ORLANDO LEASED HOUSING | CECTION O VOLICHEDO EVOSIOA | DI ANI ENIVIDONI AND DEVEL SVICE | SECTION A VOLICUED DDGG | DENITAL ACCIOTANCE DAVIMENTO | 4 000 00 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,260.00 |
| E00000487953 | 2024/07/04 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | DLAN ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1 265 00 |
| E00000467933 | 2024/07/01 | ORLANDO LEASED HOUSING | 3ECTION 6 VOUCHERS F123/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 6 VOUCHER PROG | RENTAL ASSISTANCE PATIVIENTS | 1,265.00 |
| E000004070E2 | 2024/07/04 | | CECTION O VOLICHEDO EVOSIOA | DI ANI ENIVIDONI AND DEVEL SVICE | CECTION 6 VO DODTADI EC | DENITAL ACCIOTANCE DAVIMENTO | 4 207 00 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,367.00 |
| E000004070E2 | 2024/07/01 | ORLANDO LEASED HOUSING | CECTION O VOLICHEDO EVOSIOA | DI ANI ENIVIDONI AND DEVEL SVICE | CECTION 6 VO DODTADI EC | DENITAL ACCIOTANCE DAVIMENTO | 4 270 00 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| E00000407050 | 0004/07/04 | ORLANDO LEASED HOUSING | CECTION O VOLICHEDO EVOCA | DI ANI ENIVIDONI AND DEVEL OVICE | CECTION & VOLICUES SSOO | DENITAL ACCIOTANCE DAVAGENTO | 4 500 00 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| E00000407050 | 0004/07/04 | ORLANDO LEASED HOUSING | CECTION O VOLICHEDO EVOCA | DI ANI ENIVIDONI AND DEVEL OVICE | CECTION & VOLICUES SSOO | DENITAL ACCIOTANCE DAVAGENTO | 4 707 00 |
| E00000487953 | 2024/07/01 | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,767.00 |
| 00000: | 0004/==/- | ORLANDO LEASED HOUSING | OF OTION AND VOLUME TO THE TOTAL TO | B. A.L. ELD #BOLL ALIE = | 050500000000000000000000000000000000000 | DENITAL ADDIOTANCE | = 4 4 O = |
| C00001808762 | 2024/07/01 | ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 544.00 |
| 000001000=- | 0004/07/0 | ORLANDO LEASED HOUSING | OFOTION A VOLIDIJEDA 5 700 0 | DI ANI ENDUDONI AND DEVEL OVICE | OFOTION A VOLIDIUS SSCO | DENITAL ACCIOTANCE SAVESTE | 004.00 |
| C00001808762 | 2024/07/01 | ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 804.00 |
| 000004000700 | 2024/07/04 | ORLANDO LEASED HOUSING | SECTION & VOLICHERS EVO2/04 | DI ANI ENVIRONI AND DEVEL CVOC | SECTION & VOLICHED DDGG | DENITAL ACCIOTANCE DAVIACNITO | 000 00 |
| C00001808762 | 2024/07/01 | ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 998.00 |
| | | | | | | | |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| BOOOMENT IS | 011201127112 | ., | | DEI / II (III) | 5 | . 5.1. 552 | 741100111 |
|--------------|--------------|---|--|---|--|----------------------------|----------------------|
| C00001808762 | 2024/07/01 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,086.00 |
| C00001808762 | 2024/07/01 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,239.00 |
| C00001808762 | 2024/07/01 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| C00001808762 | 2024/07/01 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| C00001808762 | 2024/07/01 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| C00001808762 | 2024/07/01 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| C00001808762 | 2024/07/01 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001808945 | 2024/07/01 | ASSOCIATES VII LLLP ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 836.00 |
| C00001808548 | 2024/07/01 | IMPROVEMENT CORP ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 487.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 143.00 |
| C00001808621 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 533.00 |
| C00001808539 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 573.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 605.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 643.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 685.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 697.00 |
| C00001808539 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 822.00 |
| C00001808621 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 833.00 |
| C00001808539 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 892.00 |
| C00001808622 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 925.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 953.00 |
| C00001808622 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 971.00 |
| C00001808637 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| C00001808637 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,295.00 |
| C00001808637 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,329.00 |
| C00001808531 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | | 1,365.00 |
| | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | | 1,365.00 |
| C00001808622 | 2024/07/01 | IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | | 1,584.00 |
| | 2024/07/01 | MANAGEMENT LLC ORLANDO REALTY AND PROPERTY | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 957.00 |
| | | MANAGEMENT LLC ORLANDO SCIENCE CENTER INC | SECTION 8 VOUCHERS FY23/24 GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | SECTION 8 VOUCHER PROG CHILDREN SERVICES CCC | | 1,394.00 4,447.52 |
| | | ORLANDO SCIENCE CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | | 9,977.66 |
| | | ORLANDO SENTINEL COMM CO LLC DBA | | PUBLIC WORKS | | ADVERTISING-NOT PROMOTION | 421.93 |
| C00001809510 | | ORLANDO SENTINEL COMM CO LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | ADVERTISING-NOT PROMOTION | 2,850.75 |
| C00001809628 | | ORLANDO SENTINEL COMM CO LLC DBA | | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | ADVERTISING-NOT PROMOTION | 789.50 |
| C00001809064 | 2024/07/01 | ORLANDO TERRACE APTS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 639.00 |

| C00001809064 | 2024/07/01 | ORLANDO TERRACE APTS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 927.00 |
|------------------------------|--------------------------|---|--|---|---|---|------------------|
| C00001808381 | 2024/06/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 3,900.00 |
| C00001808381 | 2024/06/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 5,811.00 |
| C00001808381 | 2024/06/28 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 5,811.00 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 6.93 |
| C00001808452 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 8.06 |
| C00001808452 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 8.06 |
| C00001808421 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 10.50 |
| C00001808426 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 10.50 |
| C00001808443 | 2024/07/01 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001808424 C00001808428 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 15.23 |
| C00001808428 | 2024/07/01 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA | COMPTROLLER COMPTROLLER | OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA | UTILITIES UTILITIES | 15.23 23.10 |
| C00001808423 | 2024/07/01 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 23.10 |
| C00001808425 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 23.10 |
| C00001808427 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 23.10 |
| C00001808443 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.43 |
| C00001808422 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 33.08 |
| C00001808444 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.22 |
| C00001808444 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.82 |
| C00001808484 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.39 |
| C00001808452 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 68.77 |
| C00001808445 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.08 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 89.79 |
| C00001808447 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.79 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 112.53 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 123.02 |
| C00001808452 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 136.24 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 139.90 |
| C00001808447 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 179.29 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 187.55 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 189.54 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 197.26 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 216.03 |
| C00001808457 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 221.01 |
| C00001808446 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 228.05 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 245.51 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 248.73 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 248.73 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 249.91 |
| C00001808452 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 261.47 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 295.96 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 318.83 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 337.59 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 372.38 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 387.52 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 391.17 |
| C00001808457 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001808457 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001808457 C00001808458 | 2024/07/01 2024/07/01 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 400.00 400.00 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 400.00 |
| C00001808457 | 2024/07/01 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 419.09 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 427.51 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 454.91 |
| C00001808444 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 466.93 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 478.71 |
| C00001808452 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 487.62 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 493.72 |
| C00001808457 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001808457 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 530.05 |
| C00001808454 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 535.90 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 537.72 |
| C00001808457 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001808458 | 2024/07/01 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| | | | | | | | |

C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 596.31 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 600.15 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808458 2024/07/01 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 650.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001808458 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 700.00 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 2024/07/01 C00001808458 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 701.70 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 727.44 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 HOME ENERGY ASSISTANCE BENEFIT C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 750.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 HOME ENERGY ASSISTANCE BENEFIT C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 750.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 850.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001808458 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 878.28 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001808444 2024/07/01 WATER UTILITIES SYSTEM ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 970.23 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES 1,000.00 C00001808457 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 1.000.00 2024/07/01 ORLANDO LITILITIES COMMISSION COMMUNITY AND FAMILY SERVICES C00001808457 LOW INC HOME FRNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 000 00 2024/07/01 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001808458 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 WELFARE VENDOR PAYMENTS 1.000.00 C00001808458 2024/07/01 HOME ENERGY ASSISTANCE BENEFIT ORI ANDO LITILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 1 000 00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,021.18 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,032.08 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,034.89 C00001808457 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION 1.100.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001808458 2024/07/01 ORI ANDO LITILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 100 00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001808458 2024/07/01 ORLANDO LITILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 1 100 00 WEI FARE VENDOR PAYMENTS C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 LOW INC HOME ERNG ASST FY 20/24 C00001808458 2024/07/01 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION 1.100.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 150 00 2024/07/01 C00001808458 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES. 1.167.99 C00001808457 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES 2024/07/01 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808458 2024/07/01 ORI ANDO LITILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 200 00

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DOCUMENT ID CHECK DATE DEPARTMENT **PURPOSE AMOUNT** C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.200.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.231.25 C00001808457 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,250.00 C00001808458 2024/07/01 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION 1.250.00 C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.250.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001808458 2024/07/01 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 1.250.00 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,286.98 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.346.72 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,476.72 2024/07/01 UTILITIES C00001808454 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE 1.551.02 C00001808452 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,848.88 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES. 1 865 06 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,104.12 WATER RECLAMATION TREATMENT C00001808506 2024/07/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 3.542.82 C00001808454 2024/07/01 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3,665.15 WATER RECLAMATION TREATMENT C00001808506 2024/07/01 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WEST UTILITIES-WATER 344,434.65 C00001809256 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 2024/07/02 C00001809257 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809502 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809257 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.51 C00001809502 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.57 C00001809502 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.58 C00001809256 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.67 C00001809256 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 12.19 ORLANDO UTILITIES COMMISSION FIELD SERVICES TRANSMISSIONS C00001809502 2024/07/02 WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 15.23 2024/07/02 C00001809239 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 23.10 FIELD SERVICES TRANSMISSIONS C00001809256 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 23.32 UTILITIES-WATER C00001809256 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 29.85 2024/07/02 ORI ANDO CNTRI PARK DRAIN MAINT C00001809239 ORLANDO UTILITIES COMMISSION COMPTROLLER OCP DRAIN MAINT IMP UTILITIES. 33.08 C00001809238 2024/07/02 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 35.95 ORLANDO CNTRL PARK DRAIN MAINT C00001809239 2024/07/02 ORLANDO UTILITIES COMMISSION COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 40.53 C00001809256 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 40 68 C00001809257 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.16 C00001809239 2024/07/02 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 65.07 C00001809502 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.49 C00001809256 2024/07/02 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 110.43 ORLANDO UTILITIES COMMISSION C00001809257 2024/07/02 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 190.60 C00001809238 2024/07/02 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 415.57 C00001809238 2024/07/02 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 464.82 C00001809238 2024/07/02 UTILITIES ORLANDO LITILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS 543 63 C00001809238 2024/07/02 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER UTILITIES 583.05 STREET LIGHTS 2024/07/02 ORI ANDO LITILITIES COMMISSION COMPTROLLER UTILITIES. 583 05 C00001809238 STREET LIGHTS-GRP 33 STREET LIGHTS C00001809529 2024/07/02 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 2.309.91 C00001809529 2024/07/02 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 6 929 72 ORI ANDO LITILITIES COMMISSION FLEET MANAGEMENT DEPT UTILITIES. C00001809582 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809582 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809582 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809583 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809583 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809583 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809621 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809621 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001809621 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.31 C00001809581 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 29.83 2024/07/03 C00001809583 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 29.83 C00001809582 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 29.84 C00001809591 2024/07/03 ORI ANDO LITILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE 40.87 UTILITIES. C00001809621 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 58.23 C00001809582 2024/07/03 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 61.80 C00001809583 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.17 C00001809582 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.91 C00001809583 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.03 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES C00001809621 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.07 C00001809581 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.43 2024/07/03 C00001809582 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 156.62 2024/07/03 UTILITIES-ELECTRIC C00001809583 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 158.58 C00001809580 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 266.59 C00001809582 2024/07/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 425.17

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PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|---|------------------------------|
| C00001809597 C00001809583 C00001809580 | 2024/07/03 2024/07/03 2024/07/03 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES | MC LEOD RD FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 478.14 499.31 4,649.79 |
| C00001809590 C00001809597 | 2024/07/03 2024/07/03 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST SOLID WASTE SYSTEM | PUBLIC WORKS UTILITIES | FISCAL & ADMINISTRATIVE MC LEOD RD | UTILITIES UTILITIES-ELECTRIC | 7,808.05 10,753.85 |
| C00001808553 | 2024/07/01 | ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | // PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 CITIZENS SAFETY FORCE | I RENTAL ASSISTANCE PAYMENTS | 931.00 |
| E00000488010 | 2024/07/02 | ORLANDO YOUTH ALLIANCE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | 225.00 |
| E00000488010 | 2024/07/02 | ORLANDO YOUTH ALLIANCE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 1,507.19 |
| E00000489126 | 2024/07/02 | OROZCO, GUSTAVO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490257 | 2024/07/02 | ORR, CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489907 | 2024/07/02 | ORR, SHELIA MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001809303 C00001808951 | 2024/07/02 2024/07/01 | ORTEGA, JIMENO N ORTIZ, ISAIDA I | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 65.00 135.00 |
| C00001809211 C00001808600 | 2024/07/01 2024/07/01 | ORTIZ, MARIA DOLORES ORTIZ, OSCAR | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 54.00 1,063.00 |
| C00001808549 | 2024/07/01 | ORTUA, A U | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 685.00 |
| E00000490412 | 2024/07/02 | OSUBA, YULITA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489514 | 2024/07/02 | OSULLIVAN, BRIAN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488604 | | OTERO, VICTOR M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488124 C00001808399 | 2024/07/02 2024/06/28 | OWEN, JACK D | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION MAINT | RETIREE HIS SUBSIDY | 50.00 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 381.80 733.70 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 734.40 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 757.47 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 848.40 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 982.80 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,185.42 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,281.42 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,355.34 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,368.50 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,748.52 |
| C00001808399 | 2024/06/28 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 5,176.98 |
| E00000489911 | 2024/07/02 | OWENS, DEBORAH W | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 120.00 |
| C00001808889 | 2024/07/01 | OWENS, PAUL DAVID JR | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,137.00 |
| E00000488767 | 2024/07/02 | OWENS, ROOSEVELT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489102 | | OWENS, SCOTTY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809404 | | OWENS, WILLIE G. | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490651 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 45.85 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 113.82 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 134.17 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 136.74 |
| E00000490651 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 151.40 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 168.15 |
| E00000490651 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 168.15 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 204.72 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 204.72 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 204.72 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 204.72 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 204.72 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 204.72 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 204.72 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 224.62 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 259.14 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 259.63 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 360.87 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 364.29 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|---|----------------------|
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 400.38 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 419.30 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 424.37 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 466.47 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 503.53 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 525.12 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 613.20 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 647.20 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 688.89 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 749.03 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 769.64 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 823.94 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 824.20 |
| E00000490651 E00000490651 | 2024/07/03 2024/07/03 | OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 862.85 891.90 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 914.55 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,165.40 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,305.87 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,641.79 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,720.38 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,764.31 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,764.31 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,764.31 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,764.62 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,820.59 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,069.98 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | JANITORIAL SVC and SUPPLY | 2,513.44 |
| E00000490651 E00000490651 | 2024/07/03 2024/07/03 | OWENS,RENZ & LEE CO INC OWENS.RENZ & LEE CO INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 2,536.05 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,576.03 3,125.46 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,458.60 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,458.60 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,528.62 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,528.62 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,528.62 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,004.84 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,106.54 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,327.31 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,382.76 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,382.76 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,512.69 |
| E00000490651 | 2024/07/03 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,755.58 |
| E00000490651 E00000490651 | 2024/07/03 2024/07/03 | OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES | EAST MAINTENANCE DISTRICT REGIONAL HISTORY CENTER | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 5,253.07 5,405.71 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,723.34 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 6,598.56 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 7,303.00 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 9,804.17 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 10,216.83 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 10,375.80 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 10,375.80 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 10,485.04 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 11,622.03 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 15,306.69 |
| E00000490651 | 2024/07/03 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 50,225.71 |
| C00001808660 E00000487884 | 2024/07/01 2024/07/01 | P & L CONSULTANTS INC DBA/ P & L LAWN MAINTENANCE INC | SECTION 8 VOUCHERS FY23/24 MAINT NON-PVD R/W-GRP 306 | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | SECTION 8 VO PORTABLES MAINT NON/PVD | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | 1,799.00 325.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488320 | | PABLE, VICTORIA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488388 | 2024/07/02 | PABON, EDWIN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490386 | 2024/07/02 | PABON, ZAIDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489541 | 2024/07/02 | PACE-EDMONDS, LILLIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490086 | 2024/07/02 | PACHECO, NOEMI | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808347 | 2024/06/28 | PACIFICA CENTER FLORIDA LLC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,453.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 888.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 960.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,012.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,017.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|-------------|--------------------------------|--|--|--|-------------------------------------|-----------|
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,444.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,444.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,596.00 |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,596.00 |
| | | | | | | | |
| E00000487957 | 2024/07/01 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,596.00 |
| C00001809150 | 2024/07/01 | PACIFICA VILLA VALENCIA LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 502.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489612 | 2024/07/02 | PADILLA-RIVERA , FELIX | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001809147 | 2024/07/01 | PAGAN PAGAN VON MARIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 104.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488744 | 2024/07/02 | PAGE, JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489704 | 2024/07/02 | PALAEZ JIMENEZ, MARIA PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001808670 | 2024/07/01 | PALEJA, HANSRAJ H | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,767.00 |
| | | PALM BEACH COUNTY HOUSING | | , | | | , |
| E00000487921 | 2024/07/01 | AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| 200000101021 | 202 1/01/01 | PALM BEACH COUNTY HOUSING | 020110110100011211011120121 | . 2. 11, 2.11.11.01.71.13 32.122.01.00 | 0201101101000112111121111111 | TETT IE TOOLS IT HOLE IT THIS IT TO | 00.00 |
| E00000487921 | 2024/07/01 | AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,822.00 |
| C00001809136 | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | | SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES | | 1,650.00 |
| C00001609130 | 2024/07/01 | PALM LEAF PROPERTY MGMT LLC | 3ECTION 6 VOUCHERS F123/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| | 0004/00/00 | BALLADAL E OIL COMBANIAL O | | | WATER RECLAMATION TREATMENT | DIEGEL ELIEL OU LUBE DAVE ELLU | |
| C00001808400 | 2024/06/28 | PALMDALE OIL COMPANY LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001808400 | 2024/06/28 | PALMDALE OIL COMPANY LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | GASOLINE-TAXABLE | 335.69 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001808400 | 2024/06/28 | PALMDALE OIL COMPANY LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | GASOLINE-TAXABLE | 540.04 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001808400 | 2024/06/28 | PALMDALE OIL COMPANY LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 7,110.13 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001808400 | 2024/06/28 | PALMDALE OIL COMPANY LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,348.33 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CLOTHING AND WEARING APPAREL | 01 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 01 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 01 |
| C00001808513 | | | | | ADMIN/RESOURCE RECOVERY | | |
| | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| C00001808503 | | PALMDALE OIL COMPANY LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 143.86 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 541.58 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 628.14 |
| C00001808503 | 2024/07/01 | PALMDALE OIL COMPANY LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 875.74 |
| C00001808513 | 2024/07/01 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,088.17 |
| C00001808513 | 2024/07/01 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,151.06 |
| C00001808464 | 2024/07/01 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 1,199.35 |
| C00001808513 | 2024/07/01 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CLOTHING AND WEARING APPAREL | 1,209.73 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | GASOLINE-TAXABLE | 3,029.20 |
| C00001808513 | 2024/07/01 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 12,733.18 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 13,348.42 |
| C00001808513 | | PALMDALE OIL COMPANY LLC | SOLID WASTE STSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 13,621.98 |
| | 2024/07/01 | | | | | | |
| C00001808464 | | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 26,641.16 |
| C00001809547 | 2024/07/02 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 01 |
| C00001809285 | 2024/07/02 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 467.35 |
| C00001809547 | 2024/07/02 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,271.12 |
| C00001809547 | 2024/07/02 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,956.14 |
| C00001809547 | 2024/07/02 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 12,837.63 |
| C00001809285 | 2024/07/02 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 24,552.26 |
| | | PAN AMERICAN BEHAVIORAL HEALTH | | | | | |
| C00001809280 | 2024/07/02 | SVCS INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | RESIDENTIAL TREATMENT | 886.50 |
| C00001808342 | 2024/06/28 | PAN,QUN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 106.06 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490520 | 2024/07/02 | PANTON, MARIA THERESA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000430320 | 2024/01/02 | TANTON, WANTA THEREOA | OI EBT ENGION TROOT | COIVII TROLLER | OTHER POST EMPLOYMENT BENEFITS- | TETINEE THO GODGIDT | 05.00 |
| C00001800463 | 2024/07/02 | DANZIK DENNIC | ODED DENGION TRUCT | COMPTROLLER | | DETIDEE HIS SUBSIDY | 150.00 |
| C00001809463 | 2024/07/02 | PANZIK, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| = | 0004/07/00 | BAGUETTE MARON | ODED DEVICION TOUGT | 001177701157 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES IN CURORY | 450.00 |
| E00000489515 | | PAQUETTE, MARC D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808949 | 2024/07/01 | PARADAS, HILDA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| | | PARAMOUNT REALTY & INVESTMENTS | | | | | |
| C00001808695 | 2024/07/01 | INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,744.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488903 | 2024/07/02 | PARDESI, ADELLE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001808552 | 2024/07/01 | PARK AVE VILLAS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 983.00 |
| C00001808552 | 2024/07/01 | PARK AVE VILLAS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| | | • | ** | • | OTHER POST EMPLOYMENT BENEFITS- | - | |
| E00000488310 | 2024/07/02 | PARK, BOBBY JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| 200000.00010 | _02.702 | , _ 355 . 00 | | | = = = | | |
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| E00000489034 | 2024/07/02 | PARK, MIKKI M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488389 | 2024/07/02 | PARKER, DENISE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488684 | 2024/07/02 | PARKER, JOHN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489722 | 2024/07/02 | PARKER, ROSA ELAINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001808821 | 2024/07/01 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 622.00 |
| C00001808821 | 2024/07/01 | PARKVIEW HOTEL MANAGEMENT LLC | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 777.00 |
| C00001808821 | 2024/07/01 | PARKVIEW HOTEL MANAGEMENT LLC | | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 777.00 |
| C00001808821 | 2024/07/01 | PARKVIEW HOTEL MANAGEMENT LLC | | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| C00001808821 | 2024/07/01 | PARKVIEW HOTEL MANAGEMENT LLC | | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| C00001808821 | 2024/07/01 | PARKVIEW HOTEL MANAGEMENT LLC | | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| C00001808821 C00001808926 | | PARKVIEW HOTEL MANAGEMENT LLC PARPIA WORLD LLC | | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY24 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 955.00 1,578.00 |
| C00001808860 | 2024/07/01 | PARRAMORE OAKS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 829.00 |
| C00001808860 | 2024/07/01 | PARRAMORE OAKS LLC | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| C00001809394 | | PARRY, LUELLA JANE | OPER PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488768 E00000488548 | | PARSON, ALYWIN U PARSON, BEN W | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00 115.00 |
| E00000488548 E00000490164 | | PARSONS, TERESE M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00 |
| E00000490164 E00000490668 | | PARTHENON CONSTRUCTION CO INC | | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000490668 | | PARTHENON CONSTRUCTION CO INC | | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000490668 | | PARTHENON CONSTRUCTION CO INC | | PUBLIC WORKS | | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000490668 | | PARTHENON CONSTRUCTION CO INC | | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000490668 | | PARTHENON CONSTRUCTION CO INC | | PUBLIC WORKS | | MAINTENANCE OF ROADWAY SYSTEMS | 608.00 |
| E00000490668 | | PARTHENON CONSTRUCTION CO INC | | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 912.00 |
| E00000490668 | 2024/07/03 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000490668 | 2024/07/03 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,900.00 |
| E00000490668 | 2024/07/03 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,270.00 |
| E00000490668 | 2024/07/03 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 21,612.00 |
| E00000490668 | 2024/07/03 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 22,624.00 |
| E00000490668 | 2024/07/03 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS | 48,550.00 |
| E00000488549 | 2024/07/02 | PARTIN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490321 | 2024/07/02 | PASS, WILLIAM H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| | | PASSERO, JOHN PATEL, ASHCK | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 125.00 1,566.00 |
| E00000489428 | 2024/07/02 | PATEL, DILIP | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 70.00 |
| E00000490115 | 2024/07/02 | PATTELENA, DOUGLAS RICHARD | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| C00001809606 | 2024/07/03 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 135.28 |
| C00001809606 | 2024/07/03 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 175.66 |
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| C00001809606 | 2024/07/03 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 191.56 |
| C00001809606 | 2024/07/03 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 492.00 |
| C00001809606 C00001808735 | 2024/07/03 2024/07/01 | PATTERSON VETERINARY SUPPLY INC PATTON, ROOSEVELT JR | GENERAL FUND SECTION 8 VOUCHERS FY23/24 | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | ANIMAL SERVICES-CLINIC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | MEDICINE and DRUGS-VETERINARY WELFARE VENDOR PAYMENTS | 1,070.00 30.00 |
| E00000488555 | 2024/07/02 | PATTYSON, PAUL D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000488895 | 2024/07/02 | PAUGH, LYNN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809213 | 2024/07/01 | PAUL, HENRY T | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | WELFARE VENDOR PAYMENTS | 156.00 |
| C00001809213 | 2024/07/01 | PAUL, HENRY T | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | WELFARE VENDOR PAYMENTS | 156.00 |
| C00001809213 | 2024/07/01 | PAUL, HENRY T | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 156.00 |
| E00000489992 E00000487787 | | PAULUS, MICHAEL E PAVING THE WAY FOUNDATION INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS | 120.00 3,559.38 |
| E00000488568 | 2024/07/02 | PAVLOCK, CHARLENE A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489409 | 2024/07/02 | PAWSON, BRADY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488126 C00001808946 | 2024/07/02 2024/07/01 | PAYNE, DONALD D PDAS INVESTMENTS OF AMERICA INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 1,025.00 |
| E00000489582 | 2024/07/02 | PEACH, JAMES M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809325 | 2024/07/02 | PEADEN, RONALD F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490301 | 2024/07/02 | PEARCEY, CORDELLA H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488603 | 2024/07/02 | PEARSON, WILLIAM A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489095 | 2024/07/02 | PEASE, JESSICA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488451 | 2024/07/02 | PECHFELDER, GARY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490439 | 2024/07/02 | PECK, DONALD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808994 C00001808994 | 2024/07/01 2024/07/01 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 806.00 893.00 |
| C00001808994 | 2024/07/01 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,021.00 |
| C00001808994 C00001808994 | 2024/07/01 2024/07/01 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,030.00 1,066.00 |
| C00001808994 | 2024/07/01 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,068.00 |
| C00001808994 | 2024/07/01 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| C00001808994 | 2024/07/01 | PEF CRESCENT CLUB LP DBA | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| C00001808994 | 2024/07/01 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,126.00 |
| C00001808994 C00001808994 | 2024/07/01 2024/07/01 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,126.00 1,152.00 |
| C00001808994 | 2024/07/01 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| C00001808994 C00001808994 | 2024/07/01 2024/07/01 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,158.00 1,158.00 |
| C00001808994 C00001808994 | 2024/07/01 2024/07/01 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,201.00 1,212.00 |
| C00001808994 C00001808994 | | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA | FY24/25 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY24 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,277.00 1,290.00 |
| C00001808994 | | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001808994 | 2024/07/01 | 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 |
| C00001808994 | 2024/07/01 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001808994 C00001808994 | 2024/07/01 2024/07/01 | PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,365.00 1,509.00 |
| C00001800994 C00001809497 | | PEGASUS ENGINEERING LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 35,736.14 |

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| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| | 0489516 1808897 | 2024/07/02 2024/07/01 | PEINE, BRIAN J SR PEKA, VLADIMIR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,069.00 |
| | 1808540 1808540 | 2024/07/01 2024/07/01 | PEMBROOK ASSOCIATES LTD DBA/ PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 445.00 567.00 |
| C0000 | 1808540 | 2024/07/01 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 661.00 |
| C0000 | 1808540 | 2024/07/01 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 789.00 |
| C0000° | 1808540 1808540 1808540 1808540 1808540 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | PEMBROOK ASSOCIATES LTD DBA/ PEMBROOK ASSOCIATES LTD DBA/ PEMBROOK ASSOCIATES LTD DBA/ PEMBROOK ASSOCIATES LTD DBA/ PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 798.00 1,053.00 1,263.00 1,313.00 2,168.00 |
| | 1809491 0487995 | 2024/07/02 2024/07/01 | PENA, MARLENE PENA, TYLER JOSEPH | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | OTHER POST EMPLOYMENT BENEFITS- OFFICER VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 105.00 8.67 |
| E00000 | 0487995 | 2024/07/01 | PENA, TYLER JOSEPH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 116.59 |
| C0000° C0000° C0000° C0000° | 0490145 1809013 0488022 1808429 1808462 1808462 1808462 1808462 | 2024/07/02 2024/07/01 2024/07/02 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | PENDLETON, OSCAR PEP PROJECT LLC PEPPERMILL COMMUNITY ASSOC INC PERCEVAL, JULIE PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREGRINE SERVICES INC PEREGRINE SERVICES INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 COMMON AREA MAINT-PEPPERMILL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMMUNITY AND FAMILY SERVICES COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION | BCC SECTION 8 VOUCHER PROG COMMON AREA MAINT CRISIS AND FAMILY ASSISTANCE COURT ADMIN-GEN ADMIN JURY SERVICES JURY SERVICES COURT ADMIN-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVC-MSTU LOCAL TRAVEL GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 100.00 1,250.00 3,559.49 5.24 204.23 1,361.53 1,848.78 3,719.45 |
| E00000 | 0490258 | 2024/07/02 | PEREZ FERRER, JULIO A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000 | 0490192 | 2024/07/02 | PEREZ, FELIPE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C0000 | 1808564 | 2024/07/01 | PEREZ, JOSE A | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 813.00 |
| E00000 | 0488925 | 2024/07/02 | PEREZ, JOSEPH L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| | 0489651 1808850 | 2024/07/02 2024/07/01 | PEREZ, MAPLE PEREZ, MILTON | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 647.00 |
| E00000 | 0490146 | 2024/07/02 | PEREZ, NORBERTO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000 | 0488183 | 2024/07/02 | PEREZ, RAMON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| | 0489742 1809026 | 2024/07/02 2024/07/01 | PEREZ-RIVERA, ADA N PERKINS, INDIA F | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 119.00 |
| E00000 | 0488465 | 2024/07/02 | PERKINS, JOHNELL N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000 | 0488914 | 2024/07/02 | PERKINS, JON S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000 | 0490331 | 2024/07/02 | PERKINS, KENNETH M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| | 0490170 0488058 | 2024/07/02 2024/07/02 | PERKINS, MICHAEL J PERMA-FIX OF FLORIDA INC | OPEB PENSION TRUST SOLID WASTE SYSTEM | COMPTROLLER UTILITIES | BCC ENGINEERING & ENVIRONMENT | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER | 130.00 140.06 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 197.40 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 730.71 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 897.00 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,430.90 |
| | | 2024/07/02 | | | | ENGINEERING & ENVIRONMENT | | |
| | 0488058 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 1,497.30 |
| | 0488058 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,529.30 |
| | 0488058 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,603.10 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,669.80 |
| E00000 | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,892.56 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,928.89 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 3,188.39 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 3,250.49 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 4,107.50 |
| | | | | | | | | |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 5,926.98 |
| | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 8,925.20 |
| E00000 | 0488058 | 2024/07/02 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 10,153.21 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|---|--|---|
| E00000488561 | 2024/07/02 | PERRY, BOOKER T JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488235 C00001808929 C00001808891 C00001808714 C00001808491 C00001809660 C00001808613 | 2024/07/01 | PERRY, CHARLES W PERRY, JESSICA L PERRY, STEVEN H PERSAUD, AMRITA PERSONNEL SOLUTIONS PLUS LLC PERSONNEL SOLUTIONS PLUS LLC PERSUAD, MAHANDRA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM TRANSPORTATION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OPERATIONS SUPPORT PAVEMENT MARKING SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS | 90.00 1.00 779.00 2,200.00 928.40 819.20 1,277.00 |
| E00000489478 | 2024/07/02 | PETERS, DOUGLAS W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489908 | 2024/07/02 | PETERS, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490449 | 2024/07/02 | PETERS, PATRICK BRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489410 | | PETERSON, ERIC A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488319 | | PETIPRIN, PATRICK K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488550 | | PFIESTER, KENNETH C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488303 | | PHILLIPS, JAMES T | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488574 E00000488769 | 2024/07/02 | PHILLIPS, KATHY V PHILPOT, RONALD C | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 95.00 95.00 |
| C00001808874 E00000490430 | | PHONG, NGO PIAZZA, GAIL LEIGH | SECTION 8 VOUCHERS FY23/24 OPEB PENSION TRUST | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC | RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY | 1,615.00 145.00 |
| C00001808825 | | PICERNE RIO GRANDE LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 | | 730.00 |
| C00001809305 | | PICKERILL, CHARLES R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000489446 | | PIEPER, STEPHEN L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490523 | 2024/07/02 | PIERCE, DUSTIN G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000490519 | 2024/07/02 | PIERCE, JEFFREY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000488347 | 2024/07/02 | PIERCE, JOHN B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000489263 | 2024/07/02 | PIERCE, JOHN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490290 | 2024/07/02 | PIERCE, STEPHEN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000489567 | 2024/07/02 | PIERCE, VERNON D JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489859 C00001808993 C00001808645 | 2024/07/01 2024/07/01 | PIERRE, BERTHOLON PINE HILLS ORLANDO LLC PINES APARTMENTS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 806.00 476.00 |
| E00000488805 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489875 | | PING, THOMAS R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| | | PINIZZOTTO EDMISTON, ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489495 C00001809107 C00001809107 C00001808560 C00001808560 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | PINKARD, VELMA JEAN PINKNEY, TIAWANNA LYNETTE PINKNEY, TIAWANNA LYNETTE PINNACLE COVE LTD DBA/ PINNACLE COVE LTD DBA/ | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 209.00 209.00 685.00 796.00 |
| C00001808560 C00001808560 C00001808560 C00001808560 C00001808560 C00001808560 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 899.00 1,012.00 1,030.00 1,309.00 1,359.00 1,531.00 |
| C00001808560 | 2024/07/01 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,547.00 |

| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 679.00 |
|------------------------------|--------------------------|--|--|--|--|---|----------------------|
| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 918.00 |
| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 957.00 |
| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,079.00 |
| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,216.00 |
| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,397.00 |
| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,525.00 |
| C00001808581 | 2024/07/01 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,548.00 |
| C00001808581 C00001808581 | 2024/07/01 2024/07/01 | PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 2,064.00 2,071.00 |
| C00001606361 | 2024/07/01 | PINNACLE POINTE LTD DBA | SECTION 6 VOUCHERS F123/24 | PLAIN, EINVIROIN AIND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATMENTS | 2,071.00 |
| E00000490069 | 2024/07/02 | PINNOCK, YVONNE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 70.80 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 93.80 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 110.79 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 313.74 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 343.36 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 371.04 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 409.20 |
| C00001808490 C00001808490 | 2024/07/01 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 457.60 501.20 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 519.56 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 611.60 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 946.40 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,041.60 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,239.60 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,683.72 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,194.77 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,751.84 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,184.20 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,729.42 |
| C00001808490 | 2024/07/01 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,682.60 |
| C00001808490 C00001809507 | 2024/07/01 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 10,809.44 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 45.43 147.00 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 161.07 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 182.96 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 197.83 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 352.16 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 359.60 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 423.33 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 564.98 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 580.32 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 589.62 |
| C00001809507 C00001809507 | 2024/07/02 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 610.83 620.00 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 654.72 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 703.08 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 744.90 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 773.96 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 790.50 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 803.52 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 841.28 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 894.60 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 913.31 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 952.32 |
| C00001809507 C00001809507 | 2024/07/02 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 992.25 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,097.76 1,101.60 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,106.08 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,160.64 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,217.52 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,279.48 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,704.87 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,706.24 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,726.36 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,734.76 |
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,871.70 |
| C00001809507 C00001809507 | 2024/07/02 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 2,758.80 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 3,077.70 3,169.44 |
| 20000100001 | | | | | | | 5,.00.77 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|-------------|-------------------------------|----------------------------|-------------------------------|---|-----------------------------|------------|
| C00001809507 | 2024/07/02 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,638.40 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,191.20 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,366.40 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,108.50 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6,068.16 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 13,672.00 |
| C00001809507 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 142,692.33 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 253.68 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 292.06 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 319.86 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 431.52 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 490.44 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 623.80 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 684.60 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 737.70 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 959.58 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,216.08 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,478.88 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,737.00 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,835.52 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,846.50 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,864.00 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,326.00 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,376.00 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,639.60 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,724.50 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,795.00 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,668.50 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6,594.30 |
| C00001809627 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 18,576.00 |
| C00001809627 | 2024/07/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 90,740.00 |
| E00000489047 | 2024/07/02 | PIPKINS, HERSHEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| 200000400041 | 202-701702 | THE MINO, TIENOFIEE | OF EBT ENGION TROOT | COM TROLLER | OTHER POST EMPLOYMENT BENEFITS- | NETHICE THE CODE ID | 100.00 |
| E00000488362 | 2024/07/02 | PIPPIN, EARL H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489934 | 2024/07/02 | PIRINO, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490182 | 2024/07/02 | PIRZADEH, KHADIJA CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489755 | 2024/07/02 | PISCIOTTA, PATRICIA H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | 0004/07/04 | PITNEY BOWES GLOBAL FINANCIAL | | | EN // DOM // EN // DOM | DENTH OF FOURTHENE | 770.00 |
| C00001808498 | 2024/07/01 | SVCS LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | RENTAL OF EQUIPMENT | 772.92 |
| E00000400470 | 0004/07/00 | DITONIAL ELLENI | ODED DENOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDV | 00.00 |
| E00000488479 | 2024/07/02 | PITONIAK, ELLEN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000400040 | 2024/07/02 | DITT MADTIN D | ODED DENGION TOLICE | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CUDCIDY | 100.00 |
| E00000488219 | 2024/07/02 | PITT, MARTIN B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000489001 | 2024/07/02 | PITTMAN, DONALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | DETIDEE LIIC CLIDCIDY | 110.00 |
| E00000469001 | 2024/07/02 | PITTIWAN, DONALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489065 | 2024/07/02 | PITTMAN, MELVIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| L00000403003 | 2024/01/02 | TITTIVIAIN, WILLVIIN | OF EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | NETINEE THE CODOLD I | 130.00 |
| E00000490319 | 2024/07/02 | PITTMAN-WARD, CYNTHIA K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000400010 | 202-701702 | THIND IT WATER, OTHER DETE | OF EBT ENGION TROOT | COMI INCLEEN | OTHER POST EMPLOYMENT BENEFITS- | THE TIME ETHIC CODOLD I | 100.00 |
| E00000489635 | 2024/07/02 | PIZARRO, GINA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000400000 | 202-701702 | 12 date, ont | OF EBT ENGION TROOT | COMI INCLEEN | OTHER POST EMPLOYMENT BENEFITS- | THE TIME ETHIC CODOLD I | 120.00 |
| E00000489665 | 2024/07/02 | PIZARRO-CRUZ. JOSE ALFREDO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| 200000100000 | 202 1/01/02 | | 0. 25. 2.10.01. 11.00. | COM THOUSEN | OTHER POST EMPLOYMENT BENEFITS- | 1121111221110 0080181 | 70.00 |
| E00000490457 | 2024/07/02 | PLANAS, GLADISELBA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001808591 | | PLATTA, BRIAN DUAINE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,106.00 |
| | | , | | , | OTHER POST EMPLOYMENT BENEFITS- | | , |
| E00000488938 | 2024/07/02 | PLAUGHER, CARL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001809652 | 2024/07/03 | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 650.00 |
| C00001809652 | 2024/07/03 | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 917.28 |
| C00001809652 | 2024/07/03 | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 1,000.00 |
| C00001809652 | 2024/07/03 | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 1,250.00 |
| C00001809652 | | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 1,400.00 |
| C00001809652 | | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 1,750.00 |
| C00001809652 | | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 1,980.00 |
| C00001809652 | | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 2,200.00 |
| C00001809652 | | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 2,363.07 |
| C00001809652 | | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 6,000.00 |
| C00001809652 | 2024/07/03 | PLAYCORE WISCONSIN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | STRUCT and FAC OTH TH BLDGS | 10,800.00 |

| | | | | | | | Page 127 |
|--|--|--|---|--|---|---|--|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001809652 E00000487815 E00000487815 E00000487815 | 2024/07/03 2024/06/28 2024/06/28 2024/06/28 | PLAYCORE WISCONSIN INC DBA PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC | PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PARK IMPROVEMENTS/RENOVATIONS NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES OTHER POST EMPLOYMENT BENEFITS- | STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 25,397.40 43.11 130.80 304.90 |
| E00000488733 C00001808567 C00001808567 C00001808567 C00001809094 C00001809094 C00001809094 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | PLUM, JOHNNY PLUMMER, ROSE PLUMMER, ROSE PLUMMER, ROSE PMF FUND 1 ORLANDO SODO LLC PMF FUND 1 ORLANDO SODO LLC PMF FUND 1 ORLANDO SODO LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 125.00 628.00 1,305.00 1,305.00 1,031.00 1,155.00 1,299.00 |
| C00001809094 | 2024/07/01 | PMF FUND 1 ORLANDO SODO LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,612.50 |
| E00000489096 | 2024/07/02 | POLIDORO, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488443 | 2024/07/02 | POLK, JERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489246 | 2024/07/02 | POLK, WINIFRED A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000489767 | 2024/07/02 | POLO, ALVIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000489496 | 2024/07/02 | POLSTON, HERMAN D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000488594 | 2024/07/02 | POMEROY, MARY M. | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 50.00 |
| E00000489192 | 2024/07/02 | POOLE, GINA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489362 | 2024/07/02 | POOLE, LUCYE V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488089 | 2024/07/02 | POORMAN, STEPHEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488089 | 2024/07/02 | POORMAN, STEPHEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488089 | 2024/07/02 | POORMAN, STEPHEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488089 | 2024/07/02 | POORMAN, STEPHEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488089 | 2024/07/02 | POORMAN, STEPHEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488089 | 2024/07/02 | POORMAN, STEPHEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490592 | 2024/07/02 | POORMAN, STEPHEN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488413 | | POPE, DAVID K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001809313 | 2024/07/02 | POPE, WILLIAM A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809486 | | POPPELL, JOYCE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| | | PORTEE, DAN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000483212 | | PORTER, DEREK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000488870 | 2024/07/02 | • | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | PORTER, GARY LYNN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | | |
| | | PORTER, WILLIAM R JR | | | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490087 C00001808956 | | PORTERFIELD, ALLEN JOSEPH PORTOFINO APARTMENTS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 242.00 |
| E00000488896 | 2024/07/02 | POSS, EVA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000488213 | 2024/07/02 | POTTER, KENNETH D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000490500 | 2024/07/02 | POUNCEY, JANICE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489833 C00001809105 | 2024/07/02 2024/07/01 | POUTRE, MARC REAL POWER STONE INVESTMENTS INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 70.00 521.00 |
| E00000489636 C00001808555 | 2024/07/02 2024/07/01 | PRADO, RODOLFO PRASHAD, SHANE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 645.00 |
| 200001000000 | _0,01,01 | | | | | | 0.0.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|---|
| E00000487902 | 2024/07/01 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 477.23 |
| E00000487902 C00001808478 C00001808478 C00001808478 C00001808478 C00001808478 C00001808478 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | PRECISION STAFFING INC DBA PREFERRED MATERIALS INC | WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT | 811.20 -13,590.85 -13,590.85 -13,590.85 -13,590.85 -13,590.85 -13,590.85 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 65,611.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 65,611.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 65,611.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 65,611.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 65,611.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 65,611.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 206,206.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 206,206.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 206,206.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 206,206.00 |
| C00001808478 | 2024/07/01 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 206,206.00 |
| C00001808478 C00001809498 | 2024/07/01 2024/07/02 | PREFERRED MATERIALS INC PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT | 206,206.00 13,590.85 |
| C00001809498 C00001809620 C00001809620 | 2024/07/02 2024/07/03 2024/07/03 | PREFERRED MATERIALS INC PREFERRED MATERIALS INC PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT | 168,714.00 13,590.85 13,590.85 |
| C00001809620 | 2024/07/03 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 168,714.00 |
| C00001809620 E00000488019 E00000488019 E00000488019 E00000488019 E00000488019 E00000488019 E00000488019 E00000488019 E00000488019 E00000488019 E00000488019 | 2024/07/03 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 | PREFERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC | LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU | PUBLIC WORKS FIRE - RESCUE | REHAB EXISTING RDWYS C/W FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY FACILITIES | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR | 168,714.00 25.20 33.10 57.60 62.00 78.00 310.80 349.00 859.20 988.80 1,156.80 1,159.20 3,276.00 |
| E00000490663 | 2024/07/03 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 2,448.00 |
| E00000490663 | 2024/07/03 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 12,444.00 |
| E00000488913 | 2024/07/02 | PRESLEY, SUSAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000489264 C00001809039 | | PREWETT, VICKIE B PRICE, ASHLEY L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 120.00 18.00 |
| E00000490308 | 2024/07/02 | PRICE, DANIEL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490134 | 2024/07/02 | PRICE, ELDON G JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809471 | 2024/07/02 | PRICE, GREGORY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489723 | 2024/07/02 | PRICE, REGGIE J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |

| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
|------------------------------|--------------------------|--|---|--|--|---|------------------|
| E00000490480 | | PRICE, SARAH LOUISE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808873 | 2024/07/01 | PRIESTER, BEATRICE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 186.00 |
| E00000488012 | 2024/07/02 | PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 40.77 |
| E00000488012 | 2024/07/02 | PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 2,838.85 |
| C00001808598 | 2024/07/02 | PRIME COMMANDER DRIVE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 695.00 |
| E00000487895 | 2024/07/01 | PRIME CONSTRUCTION GROUP INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 6,511.51 |
| E00000487895 | 2024/07/01 | PRIME CONSTRUCTION GROUP INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 22,198.23 |
| E00000487895 | 2024/07/01 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 54,904.61 |
| E00000487895 | 2024/07/01 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 58,296.75 |
| E00000487895 | 2024/07/01 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 84,611.75 |
| E00000487895 | 2024/07/01 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 107,772.75 |
| E00000488023 | 2024/07/02 | PRIMROSE CENTER INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | PRIMROSE CENTER FY 24 | AID TO PRIVATE ORGANIZATIONS | 5,965.06 |
| C00001809054 C00001809054 | 2024/07/01 2024/07/01 | PRINGLE, JELICIA DONELIE PRINGLE, JELICIA DONELIE | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 154.00 986.00 |
| C00001809054 | 2024/07/01 | PRINGLE, JELICIA DONELIE | SECTION 8 VOUCHERS F123/24 | PLAIN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 986.00 |
| E00000490571 | 2024/07/02 | PRINSELL, JOEL D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490579 | 2024/07/02 | PRIOLA, FRANK A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490032 | 2024/07/02 | PROCTOR, JAMES MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001808719 | 2024/07/01 | PROCTOR, PRISCILLA N | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 219.00 |
| | 0004/07/04 | PROFESSIONAL SERVICE INDUSTRIES | | LITUITIES | | | |
| C00001808482 | 2024/07/01 | INC PROFESSIONAL SERVICE INDUSTRIES | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 | UTILITY LINES | 801.89 |
| C00001809611 | 2024/07/03 | INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 178.89 |
| 000001003011 | 2024/01/03 | PROFESSIONAL SERVICE INDUSTRIES | WATER OTHER BOTOTEM | OTILITIES | I OWII IIVO NELIAB III | OTTOOT AND TAC OTT TIT DEDOC | 170.03 |
| C00001809611 | 2024/07/03 | INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 284.59 |
| 000001000011 | 202 1101700 | PROFESSIONAL SERVICE INDUSTRIES | With the state of | 0.11211120 | | 5111001 and 1710 0111 111 B2B00 | 201.00 |
| C00001809611 | 2024/07/03 | INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 349.64 |
| C00001809576 | 2024/07/03 | PROGRESS ENERGY INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 963.79 |
| | | PROGRESS RESIDENTIAL BORROWER | | | | | |
| C00001809205 | 2024/07/01 | 11 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,108.00 |
| C00001808524 | 2024/07/01 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| C00001000324 | 2024/07/01 | PROPERTY MGMT SPECIALISTS OF | SECTION 6 VOUCHERS F123/24 | PLAIN, ENVIRON AND DEVEL 3VC3 | SECTION & VOUCHER PROG | RENTAL ASSISTANCE PATIVIENTS | 1,171.00 |
| C00001808524 | 2024/07/01 | CNTRL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,397.00 |
| | | PROPERTY MGMT SPECIALISTS OF | | , | | | ., |
| C00001808524 | 2024/07/01 | CNTRL FL INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,650.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488585 | 2024/07/02 | PROPST, TOMMY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000400704 | 0004/07/00 | DDOMALL DAVID IN | ODED DENOION TOLIOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOIDV | 400.00 |
| E00000489724 | 2024/07/02 | PROVAU, DAVID W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490109 | 2024/07/02 | PROVIDO, MARIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| L00000430103 | 2024/01/02 | THOUDO, MARIA | OF EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | NETINEE TIIO OODOID I | 00.00 |
| E00000490279 | 2024/07/02 | PRUIM, NANCY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809436 | 2024/07/02 | PRUITT, ERIC | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809409 | 2024/07/02 | PURYEA, NELSON J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809099 | 2024/07/01 | PUTTMAN, KIA PATRELL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 266.00 |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 24.90 |
| E00000467673 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EIVIS/IVISTO | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | WEDAIIGSUNG SUPPLIES | 24.90 |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 28.48 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 46.12 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 174.30 |
| E00000407077 | 0004/07/01 | OLIADMED INC | OC FIDE DOOT & ENGLISHED | FIDE DESCUE | EMERGENCY MEDICAL SERVICES | MED | 400.00 |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 186.00 |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 368.00 |
| _30000-01010 | 232-701701 | 40. D.M.ED 1110 | 33 ET NOT & EMO/MOTO | | EMERGENCY MEDICAL SERVICES | | 000.00 |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 426.24 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 533.76 |
| E00000 10305- | 0004/07/0 | OLIA DIMED INIO | 00 FIDE DD0T 0 F1:0":07: | FIDE DESCRIE | EMERGENCY MEDICAL SERVICES | MED JOHNO OLIDS: 150 | 4.00=.00 |
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,685.00 |

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|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000487875 | 2024/07/01 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 8,205.00 |
| E00000488302 | 2024/07/02 | QUARTERMAN, HERBERT J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000488244 | 2024/07/02 | QUEEN, PHYLLIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000489600 | 2024/07/02 | QUIGLEY, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490329 | 2024/07/02 | QUILES, HERIBERTO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489013 | 2024/07/02 | QUILLINAN, DANIEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489434 | 2024/07/02 | QUINONES, ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489429 | 2024/07/02 | QUINTANA, ARTURO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490454 C00001808758 | 2024/07/02 2024/07/01 | QUINTANA, WILLIAM J R & R ESTATE PROPERTIES LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,220.00 |
| C00001808824 | 2024/07/01 | RABIA FAMILY IRREVOCABLE LIVING TRUST | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,180.00 |
| C00001808824 | 2024/07/01 | RABIA FAMILY IRREVOCABLE LIVING TRUST | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,411.00 |
| C00001808824 | 2024/07/01 | RABIA FAMILY IRREVOCABLE LIVING TRUST | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,509.00 |
| E00000489173 | 2024/07/02 | RACE, JONATHAN A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488082 E00000488082 | 2024/07/02 2024/07/02 | RADEN, CHRISTIAN E RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES LOCAL TRAVEL | 4.98 32.10 |
| E00000488988 | 2024/07/02 | RADER, JAMES L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490492 | 2024/07/02 | RAGAGLIA, ROBIN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489497 | 2024/07/02 | RAGHUNANDAN, PRAIMRAJ | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489780 | 2024/07/02 | RAHBERG. JOHN FRANCIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808652 C00001808652 | 2024/07/01 2024/07/01 | RAHMAN, FAZAL RAHMAN, FAZAL | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,379.00 1,466.00 |
| E00000490219 | 2024/07/02 | RAIKE, FRANK W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000400400 | 2024/07/02 | DA L MANIDAM | ODED DENCION TOLICT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 440.00 |
| E00000489488 C00001809106 | 2024/07/02 2024/07/01 | RAJ, MANIRAM RAJABI, NAS | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 110.00 2,447.00 |
| E00000489320 | 2024/07/02 | RAJCULA, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489479 C00001809235 | 2024/07/02 2024/07/02 | RALPH, MARY A RAMDASS,KEVON | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 110.00 106.07 |
| E00000490432 | 2024/07/02 | RAMIREZ, AMPARO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490432 | 2024/07/02 | RAMIREZ, MAYRA F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001808617 | 2024/07/02 | RAMIREZ, MIGUEL ANGEL JR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001808617 | 2024/07/01 | RAMIREZ, MIGUEL ANGEL JR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,660.00 |
| C00001808617 | 2024/07/01 | RAMIREZ, MIGUEL ANGEL JR | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,900.00 |
| E00000490088 | 2024/07/02 | RAMIREZ, WILSON D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488642 | 2024/07/02 | RAMKRISHNADAS, RAMMOHANDAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808968 | 2024/07/01 | RAMOS, DEBBIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,807.00 |
| | | RAMOS, DEBBIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,058.00 |
| | | RAMOS, GILBERT ANTHONY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,523.00 |
| C00001808884 | | RAMOS, JULINNA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 212.00 |
| E00000490404 | 2024/07/02 | RAMOS, LOURDES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488940 | 2024/07/02 | RAMOS, MARGARITA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489411 | 2024/07/02 | RAMOS, RUTH E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489952 | 2024/07/02 | RAMPENTHAL, SCOTT W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |

DEPARTMENT

UNIT

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|--|--|--|----------------------------------|
| E00000488238 | 2024/07/02 | RAMSINGH, RUBY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489387 | 2024/07/02 | RANDALL, PAMELA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001809456 | 2024/07/02 | RANDLE, CLARENCE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489239 | 2024/07/02 | RANDOLPH, DWIGHT N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000489030 | 2024/07/02 | RANDOLPH, JOAN P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| E00000489363 | 2024/07/02 | RANKIN, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809331 | 2024/07/02 | RANKIN, SHARON L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488426 | 2024/07/02 | RANSOM, LOUIS T III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490298 | 2024/07/02 | RATHBUN, DAVID A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488941 | 2024/07/02 | RATLIFF, DOUGLAS K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489197 | 2024/07/02 | RATTA, MARK A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489153 | 2024/07/02 | RAVENSCRAFT, TERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490019 E00000488054 E00000488054 E00000487883 | 2024/07/02 2024/07/02 2024/07/02 2024/07/01 | RAYFORD, BRENDA J RAYNOR SHINE SERVICES LLC RAYNOR SHINE SERVICES LLC REAL MANAGE LLC RE: | OPEB PENSION TRUST MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION WATER MANAGEMENT-GRP 291 | COMPTROLLER UTILITIES UTILITIES COMPTROLLER | OFFICER MANDATORY GARBAGE MANDATORY GARBAGE WATER MGMT-GRP 291 | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SVC-MSTU | .01 2,171.08 139.00 |
| C00001808682 | 2024/07/01 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 134.00 |
| C00001808682 | 2024/07/01 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 965.00 |
| C00001808682 | 2024/07/01 | REALSOURCE PROPERTY MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,000.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,087.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,169.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,294.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,310.00 |
| C00001808682 | 2024/07/01 | MANAGEMENT LLC REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| C00001808682 C00001808571 | 2024/07/01 2024/07/01 | MANAGEMENT LLC REAMS ROAD II LP DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,566.00 1,987.00 |
| C00001808544 | 2024/07/01 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 736.00 |
| C00001808544 | 2024/07/01 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,336.00 |
| C00001808544 | 2024/07/01 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| C00001808544 C00001808532 | 2024/07/01 2024/07/01 | REAMS ROAD LMTD PARTNERSHIP DBA/ REC 1 - CYPRESS RIDGE LP DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,426.00 1,097.00 |
| C00001808532 C00001808532 C00001808532 | 2024/07/01 2024/07/01 2024/07/01 | REC 1 - CYPRESS RIDGE LP DBA/ REC 1 - CYPRESS RIDGE LP DBA/ REC 1 - CYPRESS RIDGE LP DBA/ RECOVERY CONNECTIONS OF CENTRAL | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 REGIONAL PHARMACEUTICAL | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG REGIONAL PHARM SETTLEMENT - | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,152.00 1,183.00 1,218.00 |
| E00000487882 | 2024/07/01 | FLORIDA RECOVERY CONNECTIONS OF CENTRAL | SETTLEMENT | HEALTH SERVICES | SERVICES REGIONAL PHARM SETTLEMENT - | AID TO PRIVATE ORGANIZATIONS | 90.00 |
| E00000487882 | 2024/07/01 | FLORIDA RECOVERY CONNECTIONS OF CENTRAL | SETTLEMENT | HEALTH SERVICES | SERVICES REGIONAL PHARM SETTLEMENT - | AID TO PRIVATE ORGANIZATIONS | 330.00 |
| E00000487882 | 2024/07/01 | FLORIDA | SETTLEMENT | HEALTH SERVICES | SERVICES | AID TO PRIVATE ORGANIZATIONS | 399.98 |

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|--|--|---|---|--|--|--|---|
| E00000487882 C00001808835 | 2024/07/01 2024/07/01 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA RED DOOR INVESTMENT GRP LLC | REGIONAL PHARMACEUTICAL SETTLEMENT SECTION 8 VOUCHERS FY23/24 | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS | 1,599.94 -1,286.00 |
| C00001808835 C00001808835 | 2024/07/01 | RED DOOR INVESTMENT GRP LLC RED DOOR INVESTMENT GRP LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 857.00 946.00 |
| E00000489666 | 2024/07/02 | REDMAN, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 95.00 |
| E00000488899 | 2024/07/02 | REED, DONALD | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 120.00 |
| E00000488975 | 2024/07/02 | REED, DONNA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000490010 | 2024/07/02 | REED, PAULINE LOUISE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 95.00 |
| E00000488727 | 2024/07/02 | REED, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000488599 | 2024/07/02 | REESE-FRAISER, DIANE E | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 135.00 |
| E00000490126 C00001808840 C00001809663 C00001809663 C00001809663 C00001809663 C00001809663 | 2024/07/01 2024/07/03 2024/07/03 2024/07/03 2024/07/03 | REGIS, EDDY Y REHABIT PROPERTY GROUP LLC REHRIG PACIFIC COMPANY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 MANDATORY REFUSE COLLECTION | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | SECTION 8 VOUCHER PROG MANDATORY GARBAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS EQUIPMENTLESS THAN \$5000 | 110.00 1,541.00 16,946.28 17,472.78 33,892.56 33,892.56 34,945.56 |
| E00000488569 | | REIBER, KAREN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490525 | 2024/07/02 | REIBER, KEVIN JON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000488498 C00001809200 | | REID, JOSEPHINE REINALDO E RUIZ II LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 105.00 1,564.00 |
| E00000489364 | 2024/07/02 | REINEKE, ROBERT A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488556 | 2024/07/02 | REINERT, REBECCA M | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| E00000489637 | | REINING, RHONDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808823 | 2024/07/01 2024/07/03 | REJOUIS, ROMNY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,552.00 |
| C00001809607 C00001809607 | | RELIANT ATLANTIC GROUP LLC RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL MOSQUITO CONTROL | HEALTH SERVICES HEALTH SERVICES | | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 10.00 30.00 |
| C00001809607 | | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | | MISCELLANEOUS OPERATING SUPPLI | 400.00 |
| E00000489705 | 2024/07/02 | RELVINI, ROCCO | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| C00001808526 | 2024/07/01 | REMBERT, LISA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,309.00 |
| C00001808526 C00001808526 | | REMBERT, LISA REMBERT, LISA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,464.00 1,467.00 |
| E00000490499 | 2024/07/02 | REMUDO, TERESA RENAISSANCE RESIDENTIAL GROUP | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808908 | 2024/07/01 | LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,387.00 |
| C00001809208 | 2024/07/01 | RENDA, CINDY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 168.00 |
| E00000488816 | 2024/07/02 | RENE, PIERRE | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 55.00 |
| E00000487976 | 2024/07/01 | RENT PROSPER LLC | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 972.00 |
| E00000487976 | 2024/07/01 | RENT PROSPER LLC RENT PROSPER LLC | FY24/25 SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,087.00 1,111.00 |
| E00000487976 | 2024/07/01 | RENT PROSPER LLC RENT PROSPER LLC | FY24/25 SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,179.00 1,188.00 |
| E00000487976 | | RENT PROSPER LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| E00000487976 | 2024/07/01 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| E00000487976 | 2024/07/01 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,930.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001809283 | | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|------------------|
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001809283 C00001809283 | 2024/07/02 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 17.00 17.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 23.00 |
| C00001809283 C00001809283 | 2024/07/02 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 27.00 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 27.00 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001809283 | 2024/07/02 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 37.00 |
| C00001809283 C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37.00 37.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001809283 | 2024/07/02 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| E00000490581 | 2024/07/02 | RENTZ, DANIEL L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809617 | 2024/07/03 | REPORTING COMPANY DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | LEGAL SERVICES | 137.50 |
| E00000487889 | 2024/07/01 | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,541.91 |
| E00000487889 | 2024/07/01 | RES FLORIDA CONSULTING LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 16,941.35 |
| E00000490632 | 2024/07/03 | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | PINE HILLS LANDFILL CLOSURE | CONTRACTUAL SERVICES NOT OTHER | 1,953.95 |
| C00001809117 | 2024/07/01 | RESICAP FLORIDA OWNER II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,649.00 |
| C00001809104 | 2024/07/01 | RESICAP FLORIDA OWNER III LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,551.00 |
| C00001809619 | 2024/07/03 | RESTOCON CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS- | BUILDINGS | 37,915.92 |
| E00000489619 | 2024/07/02 | RETHERFORD, ALICE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488897 | 2024/07/02 | RETZLOFF, ROBIN REV CAPITAL RE: ALIGNED | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001809522 | 2024/07/02 | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 748.80 |
| C00001809522 | 2024/07/02 | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 772.20 |
| C00001809522 | 2024/07/02 | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001809522 | 2024/07/02 | EMPLOYMENT RESOURCES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | CONTRACT SVC EMPLOY AGENT | 936.00 |
| E00000490442 C00001808952 | 2024/07/02 2024/07/01 | REVELLA, WAYNE M REYES VAZQUEZ, GIOVANNIS MARIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 115.00 154.00 |
| E00000489489 | 2024/07/02 | REYES, HILDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000490335 | 2024/07/02 | REYES, LEONARDO A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809087 | | REYES, VICTORIA D | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 219.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|--|--|------------------------------------|
| E00000488920 | 2024/07/02 | REYNOLDS, ANITA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488905 | 2024/07/02 | RHAME, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488830 | 2024/07/02 | RHINEHART, MILES S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488770 | 2024/07/02 | RHODEN, JOEL D | OPEB PENSION TRUST | COMPTROLLER | BCC MULTI-CULTURAL COMMUNITY CENTER | RETIREE HIS SUBSIDY | 130.00 |
| E00000490638 | 2024/07/03 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | PHASE IV MULTI-CULTURAL COMMUNITY CENTER | BUILDINGS | 5,819.40 |
| E00000490638 E00000490638 E00000490638 | 2024/07/03 2024/07/03 2024/07/03 | RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | PHASE IV OC INNOVATION LAB BUILDING OC INNOVATION LAB BUILDING OTHER POST EMPLOYMENT BENEFITS- | BUILDINGS BUILDINGS BUILDINGS | 8,368.29 14,876.95 31,097.70 |
| E00000488750 C00001809138 C00001808839 | 2024/07/02 2024/07/01 2024/07/01 | RHODES, BYRON J RHODES, KAREN M RIANCE REALTY LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 151.00 1,077.00 |
| E00000488855 | 2024/07/02 | RIBARIC, RONALD F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000489057 | 2024/07/02 | RICE, AMELIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489638 | 2024/07/02 | RICHARD, LINDA E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490070 | 2024/07/02 | RICHARD, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489620 | 2024/07/02 | RICHARDS, DOROTHY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490227 | 2024/07/02 | RICHARDSON, BILLY F JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488711 | 2024/07/02 | RICHARDSON, BILLY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001809359 | 2024/07/02 | RICHARDSON, GLEN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488866 | | RICHARDSON, GLENN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488433 | | RICHARDSON, MARK A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489909 | | RICHESIN, JACQUELINE E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490100 | | RICHMOND, ALESIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488261 | | RICHMOND, BEN B | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488780 | 2024/07/02 | RICHTER, JOHN R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808461 | 2024/07/01 2024/07/01 | RICOH USA INC RICOH USA INC | GENERAL FUND GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1.08 |
| C00001808459 | | | | | COURT ADMIN-GEN ADMIN | | 1.15 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 3.26 |
| C00001808459 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808459 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808459 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | |
| | | | | | | | 4.60 |
| C00001808461 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.75 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 6.59 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 10.60 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 12.41 |
| C00001808459 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 18.91 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 18.96 |
| | | | | | | | |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 20.45 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 21.77 |
| C00001808459 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 27.90 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 30.53 |
| C00001808459 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 36.38 |
| C00001808461 | 2024/07/01 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 58.78 |
| C00001808461 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 89.96 |
| | 0.701 | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|--|--|---|--|---|---|
| C00001808461 C00001808418 C00001808461 | 2024/07/01 2024/07/01 2024/07/01 | RICOH USA INC | GENERAL FUND GENERAL FUND GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF EQUIPMENT | 99.42 197.34 199.05 |
| E00000490282 C00001809118 C00001809118 C00001809118 C00001809118 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | RIDGE CLUB OWNER OP DBA RIDGE CLUB OWNER OP DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | 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 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 603.00 723.00 726.00 936.00 1,233.00 |
| E00000488218 | 2024/07/02 | RIDLEY, DANIEL H JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489922 | 2024/07/02 | RIECH, HARRY C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490316 | 2024/07/02 | RIFE, SHERRY ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488751 | 2024/07/02 | RIGGS, ANITA JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490033 | 2024/07/02 | RIGGS, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488646 C00001809058 | 2024/07/02 2024/07/01 | RIGHI, STEVEN K RIJO FELIZ, MARYELIS A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 135.00 187.00 |
| E00000490075 | 2024/07/02 | RILEA, CLAUDIA L | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489816 C00001809665 C00001808663 | 2024/07/03 | RILEY, CORNITA A RING POWER CORPORATION RIOS OQUENDO, AMAGDY S | OPEB PENSION TRUST SOLID WASTE SYSTEM SECTION 8 VOUCHERS FY23/24 | COMPTROLLER UTILITIES PLAN, ENVIRON AND DEVEL SVCS | BCC MAINTENANCE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS | 90.00 1,525.00 1,364.00 |
| E00000489466 | 2024/07/02 | RIPLEY, SAMME L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489122 | 2024/07/02 | RISING-CLARKE, CATHIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490183 E00000488251 | | RITTEN, ELLEN LYNN RITTER, KENNETH W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E0000487950 E00000487950 | 2024/07/01 | RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENT | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG VETERANS SERVICES SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 111.00 248.00 289.00 362.00 493.00 754.00 814.00 823.00 886.00 893.00 1,218.00 1,277.00 1,319.00 1,424.00 1,524.00 1,562.00 1,606.00 1,810.00 2,006.00 2,006.00 2,006.00 99.56 44.00 1,00 |
| E00000490228 C00001809221 | 2024/07/01 | RIVERA ROSADO, CARLOS RIVERA, ANGELICA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 75.00 222.00 |
| E00000488587 C00001808742 | | RIVERA, ANTONIO RIVERA, CESAR FREDERICO | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 933.00 |
| E00000490000 | 2024/07/02 | RIVERA, DAMARIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |

| | | | | | | | rage 130 |
|------------------------------|------------|---|--|---|---|--|-----------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000490089 | 2024/07/02 | RIVERA, DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000490267 | 2024/07/02 | RIVERA, GLADYS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000488934 | 2024/07/02 | RIVERA, JEAN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000488226 | 2024/07/02 | RIVERA, JOSE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000488179 | 2024/07/02 | RIVERA, JOSE R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000489860 | 2024/07/02 | RIVERA, MARIA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001809442 | 2024/07/02 | RIVERA, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000489214 | 2024/07/02 | RIVERA, RAMONA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001809469 | 2024/07/02 | RIVERA, SIXTO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488227 | 2024/07/02 | RIVERS, HENRY L JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000490202 | 2024/07/02 | RIVERS, MARY LOIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488817 C00001809139 | | RIVERS, MELVIN RIVIERE, RHEA LEONORA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 240.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 646.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,000.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,147.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,410.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,478.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,912.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30,566.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35,867.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 77,790.00 |
| E00000487919 | 2024/07/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 83,632.50 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 250.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 300.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,340.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,135.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,800.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,800.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,020.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 14,460.00 |
| E00000488055 | 2024/07/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 22,380.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 418.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
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| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 680.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 874.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,750.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,488.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,832.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,500.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21,675.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 26,852.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 34,658.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 101,252.00 |
| E00000490670 | 2024/07/03 | RMS CONSTRUCTORS GROUP LLC ROADMASTER DRIVERS SCHOOL OF | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 148,065.00 |
| E00000487781 | 2024/06/28 | ORLANDO INC ROADMASTER DRIVERS SCHOOL OF | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 75.00 |
| E00000487782 | 2024/06/28 | ORLANDO INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS- | MISCELLANEOUS OPERATING SUPPLI | 75.00 |
| E00000488480 | 2024/07/02 | ROBE, DORIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489388 | 2024/07/02 | ROBERSON, LINDA MORRIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| C00001809373 C00001809288 C00001809288 C00001809288 C00001809288 | 2024/07/02 2024/07/02 2024/07/02 2024/07/02 2024/07/02 | ROBERSON, WILLIAM M ROBERTS OXYGEN COMPANY INC ROBERTS OXYGEN COMPANY INC ROBERTS OXYGEN COMPANY INC ROBERTS OXYGEN COMPANY INC | OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | BCC EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 150.00 200.00 200.00 331.20 2,980.80 |
| E00000490259 C00001809160 | 2024/07/02 2024/07/01 | ROBERTS, ALEX ROBERTS, ASIA N | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 194.00 |
| E00000489706 | 2024/07/02 | ROBERTS, BETTE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488889 | 2024/07/02 | ROBERTS, CATHERINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490303 | 2024/07/02 | ROBERTS, JULIET | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489330 | 2024/07/02 | ROBERTS, PHILLIP A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489841 | 2024/07/02 | ROBERTS, SHEILA M | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489100 | 2024/07/02 | ROBERTS- OUELLETTE, JOHANNA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490193 | 2024/07/02 | ROBERTS-WATSON, LISA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001808611 C00001809018 | 2024/07/01 2024/07/01 | ROBIN, DION ROBINSON, CHARLES B | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 869.00 1,400.00 |
| E00000489865 | 2024/07/02 | ROBINSON, CYNTHIA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489345 | 2024/07/02 | ROBINSON, GEORGE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490374 | 2024/07/02 | ROBINSON, GERRILLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488434 | 2024/07/02 | ROBINSON, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490516 | 2024/07/02 | ROBINSON, RAYON | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489170 C00001808705 | 2024/07/02 2024/07/01 | ROBINSON, STEPHEN ROBLES, JEANNETTE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 120.00 |

DEPARTMENT

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|-------------------|
| E00000489725 | 2024/07/02 | ROCA, FRANK J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490348 | 2024/07/02 | ROCCA, GUY R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490052 | 2024/07/02 | ROCHA, DORIS ESTELA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489834 | 2024/07/02 | ROCK, ANTHONY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000489866 | 2024/07/02 | RODGERS, GARY M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488083 E00000488083 | 2024/07/02 2024/07/02 | RODGERS, KEVIN RODGERS, KEVIN | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES LOCAL TRAVEL | 15.50 94.98 |
| E00000490451 | 2024/07/02 | RODLUN, NANCY KAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488148 | 2024/07/02 | RODNEY, BARBARA BROOKS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488842 | 2024/07/02 | RODON, GEORGE A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489159 | 2024/07/02 | RODON, RENE MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000487843 E00000487843 | 2024/06/28 2024/06/28 | RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 12.83 54.37 |
| | | · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490369 | | RODRIGUEZ ACOSTA, IRMA I | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490540 | 2024/07/02 | RODRIGUEZ RIVERA, MARIA S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490460 | 2024/07/02 | RODRIGUEZ, AGUSTIN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489172 | 2024/07/02 | RODRIGUEZ, ALICE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489021 | 2024/07/02 | RODRIGUEZ, CARLOS M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| 000000023580 C00001808687 | 2024/06/28 2024/07/01 | RODRIGUEZ, DYMPHNA M RODRIGUEZ, GUSTAVO | GENERAL FUND SECTION 8 VOUCHERS FY23/24 | CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS | PRE-TRIAL DIVERSION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | -100.00 907.00 |
| E00000490344 | 2024/07/02 | RODRIGUEZ, IVON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490539 | 2024/07/02 | RODRIGUEZ, JENNIFER LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001779693 | 2024/06/28 | RODRIGUEZ, JOSE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | -75.00 |
| E00000489802 | 2024/07/02 | RODRIGUEZ, JOSE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001809609 C00001808628 | 2024/07/03 2024/07/01 | RODRIGUEZ, JOSE M RODRIGUEZ, JOSE ORLANDO PA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00 1,112.00 |
| | | | | • | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489892 C00001809188 | 2024/07/02 2024/07/01 | RODRIGUEZ, JOSEPH R RODRIGUEZ, LETTISIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 88.00 |
| C00001809194 | 2024/07/01 | RODRIGUEZ, MARISOL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 32.00 |
| C00001809148 | 2024/07/01 | RODRIGUEZ, MARITZA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 9.00 |
| E00000490090 | 2024/07/02 | RODRIGUEZ, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490531 | 2024/07/02 | RODRIGUEZ, OSCAR A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489835 | 2024/07/02 | RODRIGUEZ, ROXANA I | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490260 | 2024/07/02 | RODRIGUEZ, RUBEN G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490545 | 2024/07/02 | RODRIGUEZ, YIRA NOEMI | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489517 C00001808954 | 2024/07/02 2024/07/01 | ROE, GREGORY A ROEBUCK, LATIERA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 240.00 |
| E00000489935 | 2024/07/02 | ROEGNER, JOSEPH FRANCIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| C00001809422 | 2024/07/02 | ROGERS, DOUGLAS E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490438 | 2024/07/02 | ROGERS, JEANA LORRAINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490333 | 2024/07/02 | ROJAS, JOSE G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490127 | 2024/07/02 | ROLLE, ARLINGTON G JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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|------------------------------|--------------------------|--|--|---|--|---|--------------------|
| C00001809354 | | ROLLE, MARGARITE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808657 | | ROMANACCE, GEORGE L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| E00000490233 | 2024/07/02 | ROMANO, CHERYL LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490271 | 2024/07/02 | ROMEO, PAT A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489936 | 2024/07/02 | ROOFE, VIOLET | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000490434 | 2024/07/02 | ROOMSBURG, ROBERT JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489417 | 2024/07/02 | ROOMSBURG, RYNELL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489975 | 2024/07/02 | RORBACH, GARY P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489389 | 2024/07/02 | ROSA, WANDA I | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490203 | 2024/07/02 | ROSADO, MARCOS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489054 C00001808869 | 2024/07/02 2024/07/01 | ROSALES, JESUS ROSARIO NEVAREZ, RUTH I | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 80.00 99.00 |
| E00000488384 | 2024/07/02 | ROSARIO, ABRAHAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000490304 C00001808747 | | ROSARIO, JOSE ORLANDO ROSARIO, JUAN CARLOS | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 105.00 1,625.00 |
| E00000488734 | 2024/07/02 | ROSARIO, VIRGINIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000490159 | 2024/07/02 | ROSS, CARMEN V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489768 | 2024/07/02 | ROSS, LAWRENCE Q | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488848 | 2024/07/02 | ROSS, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488332 | 2024/07/02 | ROSZAK, JEFFREY W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489953 | 2024/07/02 | ROTARIUS, JOSEPH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809489 | 2024/07/02 | ROTONDI, JAMES F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488686 C00001809073 | | ROUNDTREE, FRANKLIN D ROUSE ROAD PARTNERS LTD DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 65.00 677.00 |
| C00001809073 | 2024/07/01 | ROUSE ROAD PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 953.00 |
| E00000488806 | 2024/07/02 | ROUTH, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489430 | 2024/07/02 | ROWE, JEAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488745 | 2024/07/02 | ROWE, JOHN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000488752 | 2024/07/02 | ROWE, JOHNNIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000490194 | 2024/07/02 | ROWE, JOSEPHINE SUZETTE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000490495 | 2024/07/02 | ROWE, KENNETH B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809329 | 2024/07/02 | ROWE, PAUL E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | ROZIER, RUBY O RUBIN, LEONOR L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,073.00 |
| E00000488843 | 2024/07/02 | RUDD, ROBERT D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000489923 | 2024/07/02 | RUE, CARL STEVEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488636 | 2024/07/02 | RUFFING, CHARLES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490435 | 2024/07/02 | RUIZ, ELLIOT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000488992 | | RULLO, THOMAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
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|------------------------------|--------------------------|--|---|---|--|--|------------------|
| C00001809055 | 2024/07/01 | RUMPH, JOANN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 106.00 |
| E00000488485 | 2024/07/02 | RUNDALL, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488206 | 2024/07/02 | RUNDGREN, KATHERINE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000488162 | 2024/07/02 | RUNYAN, FRED K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488139 | 2024/07/02 | RUNYAN, NANCY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489213 | 2024/07/02 | RUSS, BRENDA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488184 | 2024/07/02 | RUSSELL, DOROTHY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488771 | 2024/07/02 | RUSSELL, JOHN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488395 | 2024/07/02 | RUSSELL, WINSTON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489049 | 2024/07/02 | RUSSO, MARK F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490381 | | RUTHERFORD, ANDREW A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490243 | | RYAN, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490328 | | SABARRE, BOBBY V | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489086 E00000490165 | 2024/07/02 | SABAT, JOHN SADBERRY, MARGARET J | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00 90.00 |
| E00000490165 | 2024/07/02 | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 220.00 |
| E00000487903 | | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 220.00 |
| E00000488043 | 2024/07/02 | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 220.00 |
| E00000488043 | | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 440.00 |
| E00000487819 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 77.35 |
| E00000487797 E00000487817 | 2024/06/28 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL GENERAL FUND | HEALTH SERVICES ADMINISTRATIVE SERVICES | ADMIN/MOSQUITO CONTROL DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 80.50 87.04 |
| E00000487819 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 87.19 |
| E00000487797 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 87.75 |
| E00000487817 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 89.08 |
| E00000487819 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 90.30 |
| E00000487825 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 92.30 |
| E00000487819 | 2024/06/28 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 92.48 |
| E00000487831 E00000487797 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST MOSQUITO CONTROL | PUBLIC WORKS HEALTH SERVICES | MAINTENANCE UNITS ADMIN/MOSQUITO CONTROL WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 96.56 98.60 |
| E00000487819 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 99.28 |
| E00000487797 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 102.00 |
| E00000487817 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 106.76 |
| E00000487825 E00000487831 | 2024/06/28 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 108.50 |
| E00000487831 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | CONSTRUCTION WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 108.50 112.00 |
| E00000487825 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 112.00 |
| E00000487817 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000487831 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | CLOTHING AND WEARING APPAREL | 120.36 |
| E00000487831 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 122.50 |
| E00000487831 | | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 134.40 |
| E00000487831 | | SAFETY SHOE DISTRIBUTORS LLP | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 136.50 |
| E00000487817 E00000487825 | 2024/06/28 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND TRANSPORTATION TRUST | ADMINISTRATIVE SERVICES PUBLIC WORKS | WEST MAINTENANCE DISTRICT MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 139.92 142.80 |
| E00000487825 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 147.00 |
| E00000487808 | 2024/06/28 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000487918 | 2024/07/01 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 84.50 |
| E00000488053 | 2024/07/02 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | CLOTHING AND WEARING APPAREL | 73.44 |
| E00000488053 | 2024/07/02 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | CLOTHING AND WEARING APPAREL | 76.56 |
| E00000488039 | 2024/07/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 87.04 |
| E00000488039 | 2024/07/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 92.30 |
| E00000488039 | 2024/07/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 108.12 |
| E00000488039 | 2024/07/02 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 124.60 112.00 |
| L0000049004Z | 2024/01/03 | OALETT SHOLDISTRIBUTORS LLP | WATER UTILITIES STOTEIN | UTILITILIS | LIELD SELVIOLS HANDINISSIONS | OLO IT HING AIND WEARING AFFAREL | 112.00 |

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|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| E00000490642 | 2024/07/03 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS- | CLOTHING AND WEARING APPAREL | 141.05 |
| E00000488349 C00001809168 | 2024/07/02 2024/07/01 | SAGE, ANNE M SAHADEO, RENA K | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 164.00 |
| E00000488980 C00001808748 | 2024/07/02 2024/07/01 | SAILER, ANN M SAKOLSKY PROPERTIES LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 1,215.00 |
| E00000488616 | 2024/07/02 | SALADINO, MELODIE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000488069 | 2024/07/02 | SALDUTTI, KATHY A | EMERG MNGT PERFORMANCE GRANT FY23/24 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 172.00 |
| E00000490160 | 2024/07/02 | SALOGUB, NANCY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488435 | 2024/07/02 | SAMMS, FEDRICKA V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488374 | 2024/07/02 | SAMONTE, DAISY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489278 | 2024/07/02 | SAMPSON, RONALD H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490407 | | SAMPSON, SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488406 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001809186 | 2024/07/01 | SAMUEL, VANESSA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 10.00 |
| C00001809186 | 2024/07/01 | SAMUEL, VANESSA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 10.00 |
| C00001809186 | 2024/07/01 | SAMUEL, VANESSA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 10.00 |
| E00000490411 | 2024/07/02 | SAMUELS, PAMELA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001808917 | 2024/07/01 | SAN JUAN, SOLO SANCHEZ DE MAUNEZ, MARIA DEL | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| E00000488887 | 2024/07/02 | CARMEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001808769 | 2024/07/01 | SANCHEZ, JAZMINE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 35.00 |
| C00001809467 | 2024/07/02 | SANCHEZ, TRINIDAD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488906 | 2024/07/02 | SANDERS, JIMMIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489014 | 2024/07/02 | SANDERS, NATHANIEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489303 | 2024/07/02 | SANDERSON, JANICE B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809447 | 2024/07/02 | SANDOVAL, HERMAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489418 | 2024/07/02 | SANTANA, EDWIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001808778 | 2024/07/01 | SANTANA, LETICIA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 991.00 |
| E00000489781 | | SANTANA, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489452 | 2024/07/02 | SANTANA, SHARON S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001808939 | 2024/07/01 | SANTIAGO CRUZ, LUZ E | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 154.00 |
| C00001801604 | 2024/06/28 | SANTIAGO, ALEXANDRA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -212.00 |
| C00001809092 | 2024/07/01 | SANTIAGO, ALEXANDRA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 212.00 |
| E00000490323 | 2024/07/02 | SANTIAGO, ANNA I | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809151 | 2024/07/01 | SANTIAGO, ANORA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,833.00 |
| E00000490503 | 2024/07/02 | SANTIAGO, CARLOS R | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489601 | 2024/07/02 | SANTIAGO, CARMEN I | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488187 C00001809223 | 2024/07/02 2024/07/01 | SANTIAGO, FAUSTO SANTIAGO, IRIS M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 50.00 154.00 |
| E00000490394 | 2024/07/02 | SANTIAGO, JOSE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000488655 | 2024/07/02 | SANTIAGO, LIONEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490244 | 2024/07/02 | SANTIAGO, MYRNA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488619 | 2024/07/02 | SANTOS, JUAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488789 | 2024/07/02 | SANTOS-DIAZ, HERMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

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| E00000489822 | 2024/07/02 | SARANDREA, KIMBERLEE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488511 | 2024/07/02 | SARANDREA, LORETO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000489498 | 2024/07/02 | SARAVANJA, CATHY EVELYN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000490053 | 2024/07/02 | SARNER, KIMBERLY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 865.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 905.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD SAS FOUNTAINS AT PERSHING PARK | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| E00000487946 | 2024/07/01 | LTD | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,044.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,059.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,104.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,104.00 |
| E00000487946 | 2024/07/01 | LTD SAS FOUNTAINS AT PERSHING PARK SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| E00000487946 | 2024/07/01 | LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487946 | 2024/07/01 | SAS FOUNTAINS AT PERSHING PARK LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487946 | 2024/07/01 | LTD SAS FOUNTAINS AT PERSHING PARK SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487946 | 2024/07/01 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| E00000487946 | 2024/07/01 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |
| E00000487946 | 2024/07/01 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| E00000487946 | 2024/07/01 | LTD 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 |
| E00000487946 | 2024/07/01 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| E00000487946 | 2024/07/01 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000487946 | 2024/07/01 | LTD | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,601.00 |
| E00000489076 | 2024/07/02 | SASHER, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488468 | 2024/07/02 | SASSIC, NICHOLAS M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489518 | 2024/07/02 | SAUL, CAROL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488715 | 2024/07/02 | SAUL, JERRY B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| C00001809298 | 2024/07/02 | SAUNDERS, RICHARD S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000488878 | 2024/07/02 | SAUNDERS, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488793 | 2024/07/02 | SAUNDERS, TED | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490034 C00001808649 | 2024/07/02 2024/07/01 | SAWYER, THOMAS D SAYLOR, TIFFANY YVONNE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 168.00 |
| E00000490234 | 2024/07/02 | SCALES, PHILIP L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000488864 | 2024/07/02 | SCARBOROUGH, JAMES C JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000400725 | 2024/07/02 | COUEUR COOTT | ODER DENISION TRUIST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDV | 120.00 |

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

130.00

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OPEB PENSION TRUST

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| E00000489527 | 2024/07/02 | SCHELL, JAMES E JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001809448 | 2024/07/02 | SCHERR, SCOTT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000488966 | 2024/07/02 | SCHIEDING, ROY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489293 | 2024/07/02 | SCHIFILLITI, JOSEPH JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000488499 | 2024/07/02 | SCHLARF, KENNETH DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809444 | 2024/07/02 | SCHLICHT, MARK G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488239 | 2024/07/02 | SCHNELL, FRED G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000488502 | 2024/07/02 | SCHNELL, RONNIE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488643 | 2024/07/02 | SCHNUR, WRAY SCHOOL BOARD OF ORANGE COUNTY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001808344 | 2024/06/28 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 489.51 |
| C00001808345 | 2024/06/28 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 489.51 |
| C00001809277 | 2024/07/02 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 118.72 |
| C00001809277 | 2024/07/02 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 3,006.06 |
| C00001809277 | 2024/07/02 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO OTHER GOVT AGENCIES | 4,081.28 |
| C00001809277 | 2024/07/02 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 5,406.40 |
| C00001809277 | 2024/07/02 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 5,620.64 |
| C00001809277 | 2024/07/02 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 6,237.00 |
| C00001809277 | 2024/07/02 | FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN OTHER POST EMPLOYMENT BENEFITS- | AID TO OTHER GOVT AGENCIES | 8,185.05 |
| E00000489910 | 2024/07/02 | SCHOOLKATE, LOUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490245 | 2024/07/02 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488108 | 2024/07/02 | SCHUH, FRED JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489074 | 2024/07/02 | SCHUH, PAMELA S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809659 | 2024/07/03 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 365.00 |
| C00001809659 | 2024/07/03 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,017.00 |
| | | | | | | | |
| C00001809659 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,270.00 |
| C00001809659 | 2024/07/03 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,041.00 |
| C00001809659 | 2024/07/03 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 5,124.00 |
| | | | | | | | |
| C00001809659 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 14,000.00 |
| C00001809659 | 2024/07/03 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 19,800.00 |
| C00001809659 | 2024/07/03 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 22,246.00 |
| | | | | | | | |
| C00001809659 C00001809659 | 2024/07/03 2024/07/03 | SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232 | PUBLIC WORKS PUBLIC WORKS | STORMWATER REHABILITATION STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI | 32,064.00 35,136.00 |
| E00000488329 | 2024/07/02 | SCHULTZ, RICHARD N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488333 | 2024/07/02 | SCHURMANN, SAMUEL C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488471 | 2024/07/02 | SCHUTTE, GREGORY W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001808764 | 2024/07/01 | SCHWARTZ, MICHAEL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,101.00 |
| | | , - | | , | OTHER POST EMPLOYMENT BENEFITS- | | , |
| E00000490391 | 2024/07/02 | SCHWARTZ, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808594 | 2024/07/01 | SCHWARTZS RENTAL PROPERTIES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 424.00 |
| E00000490580 | 2024/07/02 | SCHWARZMAN, DONALD BRUCE JR | OPEB PENSION TRUST EMERG MNGT PERFORMANCE GRANT | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001809282 | 2024/07/02 | SCHWEBS, RONALD L | FY23/24 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 181.00 |
| E00000490372 | 2024/07/02 | SCHWEIKART, ALLEN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490322 | 2024/07/02 | SCOLES, RICHARD LEE | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 50.00 |

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| C00001809445 | 2024/07/02 | SCOTT, BOBBY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000489400 | 2024/07/02 | SCOTT, BOYD DAMON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000489015 | 2024/07/02 | SCOTT, FLOSSIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000490486 | 2024/07/02 | SCOTT, KATHY RENAE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489297 | 2024/07/02 | SCOTT, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000489961 | 2024/07/02 | SCOTT, SANDRA ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001809222 | 2024/07/02 | SCOTT, TYKERIA JNA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 98.00 |
| E00000487866 | 2024/06/28 | SEALE, IMAN ADIL | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 3.76 |
| E00000487866 | 2024/06/28 | SEALE, IMAN ADIL | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 12.00 |
| | 2024/06/28 | | WATER UTILITIES SYSTEM | | | LOCAL TRAVEL | 14.02 |
| E00000487866 | | SEALE, IMAN ADIL | | UTILITIES | UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488943 | 2024/07/02 | SEAMAN, DAVID B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490184 | 2024/07/02 | SEAMAN, KYLE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490658 | 2024/07/03 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000490658 | 2024/07/03 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000490658 | 2024/07/03 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 315.00 |
| E00000490658 | 2024/07/03 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| E00000490658 | 2024/07/03 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000490658 | 2024/07/03 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,620.00 |
| E00000490658 | 2024/07/03 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 3,360.00 |
| C00001809184 | 2024/07/01 | SECOND AND SIXTH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,842.00 |
| C00001808627 | 2024/07/01 | SEERAM, BIBI Z | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 699.00 |
| E00000489529 | 2024/07/02 | SEGREST, ROY RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808605 | 2024/07/01 | SEGURA, ELISET | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 272.00 |
| E00000488493 | 2024/07/02 | SEIFERT, ELMER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489040 | 2024/07/02 | SEIGLER, JEFFREY S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489678 | 2024/07/02 | SEIGLER, RODNEY K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488190 | 2024/07/02 | SELDEN, RUTH G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489823 C00001809556 | 2024/07/02 2024/07/03 | SELIGMAN-SMITH , THERESA L SEMINOLE AND PATCH LLC SEMINOLE COUNTY HOUSING | OPEB PENSION TRUST WATER UTILITIES SYSTEM ARP EMERGENCY HOUSING VOUCHER | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 120.00 12.66 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNG VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 805.00 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 987.00 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487930 | 2024/07/01 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,173.00 |
| E00000487930 | 2024/07/01 | AUTHORITY INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,887.00 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 1.91 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 3.19 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 3.52 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 3.66 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK ENVIRONMENTAL PROTECTION DIVISION | MAINTENANCE OF EQUIPMENT | 4.25 |
| E00000487810 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | MAINTENANCE OF EQUIPMENT | 5.47 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 5.73 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF EQUIPMENT | 5.90 |
| | | | | | | | |

| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 6.34 |
|--|--|---|--|---|--|--|---|
| 200000407020 | 2024/00/20 | SEMINOLE SITIOL SOLUTIONS INC | 17th to 1 one | COMMONT TAND TANNET CERTIFICES | ENVIRONMENTAL PROTECTION DIVISION | | 0.04 |
| E00000487809 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | MAINTENANCE OF EQUIPMENT | 8.07 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT ENVIRONMENTAL PROTECTION DIVISION | MAINTENANCE OF EQUIPMENT | 8.92 |
| E00000487809 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | MAINTENANCE OF EQUIPMENT | 11.11 |
| E00000487794 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 12.65 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF EQUIPMENT | 16.75 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 17.51 |
| E00000407000 | 0004/00/00 | OFMINOLE OFFICE OOLLITIONS INC | DADICO ELIND | COMMUNITY AND FAMILY OFFICE | SOUTH ECON RECREATION | MAINTENIANOE OF FOURDMENT | 10.00 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 18.33 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 18.70 |
| | | | | | | | |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | BEAR CREEK RECREATIONAL COMPLEX CORRECTIONS MEDICAL SERVICES | | 21.48 |
| E00000487794 E00000487820 | 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 23.58 26.02 |
| E00000487794 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 26.29 |
| | | | | | SOUTH ECON RECREATION | | |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 45.10 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT | 55.95 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS SILVER STAR RECREATION | MAINTENANCE OF EQUIPMENT | 60.76 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 68.31 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 76.91 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | • | |
| E00000487810 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | MAINTENANCE OF EQUIPMENT | 80.33 |
| E00000487794 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 86.46 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST ENVIRONMENTAL PROTECTION DIVISION | MAINTENANCE OF EQUIPMENT | 86.94 |
| E00000487809 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | MAINTENANCE OF EQUIPMENT | 107.70 |
| | | | | , | ENVIRONMENTAL PROTECTION DIVISION | • | |
| E00000487809 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | MAINTENANCE OF EQUIPMENT | 125.26 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | RENTAL OF EQUIPMENT | 157.96 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 177.06 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | RENTAL OF EQUIPMENT | 177.65 |
| E00000487794 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 179.53 |
| E00000487820 | | | | | | | |
| | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | RENTAL OF EQUIPMENT | 189.49 |
| E00000487820 | 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX SHADOW BAY COMMUNITY PARK | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 189.49 205.04 |
| E00000487820 | 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION | RENTAL OF EQUIPMENT | 205.04 |
| E00000487820 E00000487820 | 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 205.04 213.45 |
| E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 205.04 213.45 213.45 |
| E00000487820 E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER PARKS SUPPORT | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 |
| E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 205.04 213.45 213.45 |
| E00000487820 E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER PARKS SUPPORT | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 |
| E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTERIGYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARKISPLIT OAK FOREST SILVER STAR RECREATION | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 |
| E0000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTER/GYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 261.32 261.44 |
| E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTERIGYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTER/GYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION GF | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 |
| E0000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTER/GYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 261.32 261.44 276.96 |
| E0000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTERIGYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTER/GYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION GF | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 261.32 261.44 |
| E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487809 E00000487809 E00000487810 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTER/GYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 261.32 261.44 276.96 276.96 |
| E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487809 E00000487809 E00000487810 E00000487879 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTER/GYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF MEDICAL | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 261.32 261.44 276.96 276.96 276.96 |
| E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487809 E00000487809 E00000487810 E00000487810 E00000487879 E00000487879 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTERIGYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTERIGYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION GF INCIPLINA PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF | RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 261.32 261.44 276.96 276.96 15 14.06 |
| E0000487820 E0000487820 E00000487820 E00000487820 E00000487820 E00000487820 E00000487809 E00000487809 E00000487879 E00000487879 E00000487879 E00000487879 | 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/06/28 2024/07/01 2024/07/01 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION CENTERIGYM RENAISSANCE SENIOR CENTER PARKS SUPPORT MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION CENTER/GYM ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION GF MEDICAL FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 205.04 213.45 213.45 216.18 229.76 261.32 261.44 276.96 276.96 .15 14.06 17.80 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|----------------------------------|--|--|--|--------------|
| E00000488046 E00000488046 | | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK CLARCONA HORSE PARK MEADOW WOODS RECREATION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 3.41 3.58 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 3.84 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 5.98 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 9.53 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 17.46 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | MAINTENANCE OF EQUIPMENT | 23.75 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 33.15 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 35.19 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF EQUIPMENT | 41.54 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF EQUIPMENT | 47.18 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF EQUIPMENT | 49.26 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 62.97 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS MEADOW WOODS RECREATION | MAINTENANCE OF EQUIPMENT | 83.38 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 108.97 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF FOLLIDMENT | 110.40 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 155.45 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | RENTAL OF EQUIPMENT | 158.14 |
| E00000466046 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | RENTAL OF EQUIPMENT | 136.14 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | RENTAL OF EQUIPMENT | 170.85 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | RENTAL OF EQUIPMENT | 172.76 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | RENTAL OF EQUIPMENT | 177.88 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | RENTAL OF EQUIPMENT | 202.77 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | RENTAL OF EQUIPMENT | 205.04 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK MEADOW WOODS RECREATION | RENTAL OF EQUIPMENT | 213.45 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | RENTAL OF EQUIPMENT | 213.45 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | RENTAL OF EQUIPMENT | 218.33 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | RENTAL OF EQUIPMENT | 252.14 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 254.29 |
| E00000488046 | 2024/07/02 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | RENTAL OF EQUIPMENT | 256.39 |
| E00000490620 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 1.34 |
| E00000490620 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 1.68 |
| E00000490625 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 7.34 |
| E00000490655 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF EQUIPMENT | 15.91 |
| E00000490655 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF EQUIPMENT | 15.98 |
| E00000490033 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 35.74 |
| | 2024/07/03 | | | | | | |
| E00000490625 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 73.79 |
| E00000490620 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 80.45 |
| E00000490625 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL DARK | RENTAL OF EQUIPMENT | 179.53 |
| E00000490655 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | RENTAL OF EQUIPMENT | 215.33 |
| E00000490620 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 249.39 |
| E00000490620 | 2024/07/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | RENTAL OF EQUIPMENT | 249.39 |
| E00000489542 | 2024/07/02 | SEMPLE, WILLIAM A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489962 | 2024/07/02 | SEPULVEDA, ANABEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490171 | 2024/07/02 | SEVER, FRANKLIN SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489116 | 2024/07/02 | SEVERANCE, JENNIFER M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808696 | 2024/07/01 | SEVILLE PLACE HOLDINGS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 290.00 |
| C00001808696 | 2024/07/01 | SEVILLE PLACE HOLDINGS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 487.00 |
| C00001808696 | 2024/07/01 | SEVILLE PLACE HOLDINGS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 902.00 |
| C00001808696 | 2024/07/01 | SEVILLE PLACE HOLDINGS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| C00001808696 | 2024/07/01 | SEVILLE PLACE HOLDINGS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| E00000488327 | 2024/07/02 | SEXTON, LARRY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489447 | 2024/07/02 | SEXTON, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809557 | | SFR JV-2 2022-2 BORROWER LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 56.76 |
| C00001809074 | 2024/07/01 | SFR XII NM ORLANDO OWNER 1 LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| E00000489697 | 2024/07/02 | SHADDRICK, BENJAMIN JUDE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001808586 | | SHAHED, ARSHAD A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 524.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|----------------------|
| C00001809286 | 2024/07/02 | SHARECARE HEALTH DATA SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE PROFESSIONAL STANDARDS | CONTRACTUAL SERVICES NOT OTHER | 2,469.50 |
| E00000489346 | 2024/07/02 | SHAUGHNESSY, PAUL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000488849 | 2024/07/02 | SHAW, JOHNNY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000490035 | 2024/07/02 | SHAW, PHILIP F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489091 | | SHAW, RENEE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808339 | 2024/06/28 | SHAWN MINGO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001808339 | 2024/06/28 | SHAWN MINGO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 50.00 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 885.60 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,356.60 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,497.65 |
| | 2024/06/28 | | | | | | |
| C00001808377 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,569.07 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,656.69 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,123.82 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,240.00 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,261.48 |
| | | | | | | | |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,380.50 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,731.12 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,760.00 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,760.00 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,760.00 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | | | CORRECTIONS MEDICAL SERVICES | | |
| | | | GENERAL FUND | HEALTH SERVICES | | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| C00001808377 | 2024/06/28 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 5,973.33 |
| C00001808469 | 2024/07/01 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 659.30 |
| C00001808469 | 2024/07/01 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,507.46 |
| C00001808469 | 2024/07/01 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 4,830.00 |
| C00001809605 | 2024/07/03 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 726.57 |
| C00001809605 | 2024/07/03 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,067.24 |
| | | | | | | | |
| C00001809605 C00001809605 | 2024/07/03 2024/07/03 | SHC SERVICES INC DBA SHC SERVICES INC DBA | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 2,380.50 2,760.00 |
| E00000488067 | 2024/07/02 | SHEFFIELD, ANNE MARIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 386.00 |
| E00000489824 000000023574 | 2024/07/02 2024/06/28 | SHELLHAMMER, LARRY N SHELLY,MIKAELA | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 -135.78 |
| E00000489782 | 2024/07/02 | SHELP, FRANK L JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489087 | 2024/07/02 | SHENK, BRYAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490400 | 2024/07/02 | SHEPPARD, FITZGERALD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001808614 | 2024/07/01 | SHERINGHAM 2601 LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| | | SHERMAN, SUSAN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000488647 | | SHERWOOD, LINDA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488236 | | SHEUMAKER, WILLIAM F | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488976 E00000488700 | | SHIPANOCK, PETER SHOEMAKER, HAROLD V | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 80.00 90.00 |
| | | SHOEN, LOUISE | HOME INVEST PRTNRSHIP AGRMT FY21 | | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 900.00 |
| | | SHORETTE, JAMES R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | SHORT SALE AND MARKETING DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,385.00 |
| C00001809057 | | SHOU, JACK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,079.00 |
| C00001808858 | 2024/07/01 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 949.00 |
| C00001808858 C00001808858 | 2024/07/01 | SHOU, MY KHANH SHOU, MY KHANH | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 3,320.00 |
| E00000489480 | 2024/07/02 | SHROPSHIRE, MINNIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489321 | 2024/07/02 | SHUMAN, HOSEA L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | 2024/07/01 | SHYAM PROPERTIES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001808785 | 2024/07/01 | SHYAM PROPERTIES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,050.00 |
| E00000489066 | 2024/07/02 | SIBERT, GWENDOLYN M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

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

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| E00000490220 | 2024/07/02 | SIDLEY, GEORGE THOMAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490261 | 2024/07/02 | SIEWERT, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488209 | 2024/07/02 | SIKES, LENA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000489726 | 2024/07/02 | SILAS, CARL AUGUSTIN III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001808745 | 2024/07/02 | SILVA, ESTERVINA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,680.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 463.00 |
| | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | |
| E00000487982 | | | | | | | 601.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,083.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,153.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,255.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,303.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,324.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,347.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,410.00 |
| E00000487982 | 2024/07/01 | SILVER HILLS OWNER LLC DBA SILVER LAKE HILLS ACQUISITION LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,499.00 |
| C00001808845 | 2024/07/01 | DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 498.00 |
| E00000489114 | 2024/07/02 | SILVESTRIS, JOSEPH L SIMEON RESOURCE & DEVELOPMENT | OPEB PENSION TRUST | COMPTROLLER | BCC CITIZENS SAFETY FORCE | RETIREE HIS SUBSIDY | 125.00 |
| E00000488007 | 2024/07/02 | CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 3,520.00 |
| E00000488007 | 2024/07/02 | CENTER FOR MEN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,040.00 |
| E00000487837 | 2024/06/28 | SIMMONS, ARLAND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 43.14 |
| E00000487837 | 2024/06/28 | SIMMONS, ARLAND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 153.27 |
| E00000488944 | 2024/07/02 | SIMMONS, JAMES F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490204 | 2024/07/02 | SIMMONS, JANIS NOBLES | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809341 | 2024/07/02 | SIMMONS, PHILLIP M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490421 | 2024/07/02 | SIMON, EVETTA MARY JANE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489225 | 2024/07/02 | SIMONEAUX, FRANCES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489304 | 2024/07/02 | SIMONEAUX, LAWRENCE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488086 | 2024/07/02 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488086 | 2024/07/02 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488086 | 2024/07/02 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488086 | 2024/07/02 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488086 | 2024/07/02 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488086 | 2024/07/02 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490589 | 2024/07/02 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489803 | 2024/07/02 | SIMONS, ALFRED E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| C00001809398 | 2024/07/02 | SIMPKINS, RONALD L SIMPSON ENVIRONMENTAL SERVICES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000487906 | 2024/07/01 | LLC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| E00000487906 | 2024/07/01 | LLC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,905.00 |
| E00000487906 | 2024/07/01 | LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 15,482.50 |
| E00000488993 | 2024/07/02 | SIMPSON, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489419 | 2024/07/02 | SIMS, MARVIN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488753 | 2024/07/02 | SIMS, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

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| C00001809224 | 2024/07/01 | SIMS, OLYDIA K | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000488618 | 2024/07/02 | SIMS, RITA C | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489893 | 2024/07/02 | SINGH, ANGAD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488627 | 2024/07/02 | SINGH, CHINTA PERSAUD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001808584 C00001808688 | 2024/07/01 2024/07/01 | SINGH, LAKRAJIE SINGH, PANTCHWATTIE | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 969.00 1,194.00 |
| E00000490572 | 2024/07/02 | SINGLETARY, BRENDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488877 | 2024/07/02 | SINGLETON, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489622 | 2024/07/02 | SINGLETON, SADIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489543 | 2024/07/02 | SINGLETON, VICKI MCGHEE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 110.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 110.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 120.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 120.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 135.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 140.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 215.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 380.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 410.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 458.00 |
| C00001809604 | 2024/07/03 | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MEDICAL SVCS | 1,000.00 |
| C00001809604 | | SIPP, RANDALL W DMD PA | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT OTHER POST EMPLOYMENT BENEFITS- | MEDICAL SVCS | 1,000.00 |
| E00000489924 | | SITES, DONALD M SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489714 | | SITNIK, JOHN T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488852 C00001809615 | 2024/07/02 2024/07/03 | SJOBERG, CARL R SK CONSORTIUM INC | OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC LAKE ELLENOR COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS | 80.00 25,530.82 |
| E00000488850 | 2024/07/02 | SKEES, BARBARA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490338 | 2024/07/02 | SKINNER, BARRY H | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490137 | 2024/07/02 | SKINNER, SHERRILL LEE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490437 | 2024/07/02 | SKINRUD, MALCOLM L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489562 | 2024/07/02 | SLADE, GAIL B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488818 | 2024/07/02 | SLAMIN, NUANTIP | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001808978 C00001808915 | 2024/07/01 2024/07/01 | SLATER-GIST, ANITA SLAUGHTER JASMINE | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 6.00 34.00 |
| E00000489963 | 2024/07/02 | SLAUGHTER, MARY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488271 | 2024/07/02 | SLAVIN, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000488807 | 2024/07/02 | SLEETH, JANICE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000488068 | 2024/07/02 | SLOAN, LUCAS BENJAMIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.28 |
| E00000488068 | 2024/07/02 | SLOAN, LUCAS BENJAMIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 100.87 |
| E00000488304 | 2024/07/02 | SLOVER, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489322 | 2024/07/02 | SMEDLEY, CHARLES R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490477 | 2024/07/02 | SMITH, ALVIN ARTHUR SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| C00001809304 | 2024/07/02 | SMITH, ANNIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488570 | 2024/07/02 | SMITH, BEATRICE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000490339 | 2024/07/02 | SMITH, BENNIE HERMAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489568 | 2024/07/02 | SMITH, BLONDELL B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |

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|--|--|-----------------------------------|---|--|---|---|---------------------------|
| E00000490185 | 2024/07/02 | SMITH, CARL D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000488232 E00000488072 C00001809051 | 2024/07/02 2024/07/02 2024/07/01 | SMITH, DUPREE DIONTE | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY23/24 | COMPTROLLER FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS | 50.00 801.00 901.00 |
| E00000488808 | 2024/07/02 | SMITH, EDWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489174 | 2024/07/02 | SMITH, HARRY J III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488701 | 2024/07/02 | SMITH, INGRID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489394 | 2024/07/02 | SMITH, JAMES C | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488551 C00001809162 | 2024/07/02 2024/07/01 | SMITH, JAMES R SMITH, JAMIE M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 105.00 46.00 |
| E00000489420 | 2024/07/02 | SMITH, JOHN HENRY JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000490508 | 2024/07/02 | SMITH, KATHLEEN ANN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490071 | 2024/07/02 | SMITH, LYNESE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488286 | 2024/07/02 | SMITH, MAGGIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489070 | 2024/07/02 | SMITH, MILLS JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489698 | 2024/07/02 | SMITH, RANSOM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489106 | 2024/07/02 | SMITH, RICHARDEAN P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490343 | 2024/07/02 | SMITH, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490011 | 2024/07/02 | SMITH, RUBEN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488455 | 2024/07/02 | SMITH, RUDOLPH L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488947 C00001809203 | 2024/07/02 2024/07/01 | SMITH, SANDRA SMITH, SHANIQUA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 65.00 87.00 |
| E00000490116 C00001808656 | 2024/07/02 2024/07/01 | SMITH, SHERRY I SMITH, TANYA R | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 130.00 104.00 |
| C00001809159 | 2024/07/01 | SMITH, TAQUESHA B | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 104.00 |
| E00000488919 | 2024/07/02 | SMITH, WILBUR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489964 | 2024/07/02 | SMITH, WILLIAM LEON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489305 | 2024/07/02 | SMITH, WILLIAM R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490012 | 2024/07/02 | SMITHEE, TONI M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488436 | 2024/07/02 | SMOCK, GARY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489836 | 2024/07/02 | SMOGOR, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489350 | 2024/07/02 | SMOTHERS, BEVERLEY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489984 | | SMOTHERS, MARK KEVIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489431 | | SMOUSE, DAVID E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490017 | | SMOWTON, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489570 | | SNELL, BARBARA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489544 | | SNELL-RITTER, CASSANDRA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000488809 | | SNYDER, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489806 | 2024/07/02 | SNYDER, DIANE S | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 150.00 |

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| | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| | 000489937 001809027 | | SNYDER, JOSEPH W SOARING MANAGEMENT LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,581.00 |
| E000 | 000489022 | 2024/07/02 | SOBOLEVSKAYA, GALINA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E000 | 000490262 | 2024/07/02 | SOCARRAS, CARLOS E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E000 | 000488038 | 2024/07/02 | SOFTWARE RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 7,130.00 |
| E000 | 000490662 | 2024/07/03 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,999.50 |
| E000 | 000490662 | 2024/07/03 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 5,500.00 |
| E000 | 000490662 | 2024/07/03 | SOFTWARE RESOURCES INC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | CONTRACT SVC EMPLOY AGENT | 5,500.00 |
| E000 | 000490662 | 2024/07/03 | SOFTWARE RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACT SVC EMPLOY AGENT | 5,500.00 |
| E000 | 000490662 | 2024/07/03 | SOFTWARE RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 5,500.00 |
| E000 | 000488676 | | SOKLASKI, EDYTHE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E000 | 000489035 | | SOLER, BRUNILDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| C000 | 001809299 | 2024/07/02 | SOLLENBERGER, RAY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E000 | 000490281 | | SOLOMON, ALDO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C000 | 001809468 | 2024/07/02 | SONERA, JOSE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C000 | 001808699 | 2024/07/01 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C000 | 001808699 | 2024/07/01 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| C000 | 001808699 | 2024/07/01 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| C000 | 001808699 | 2024/07/01 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,284.00 |
| C000 | 001808699 | 2024/07/01 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,301.00 |
| | 001808699 | 2024/07/01 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| | 001808699 001808699 | 2024/07/01 2024/07/01 | SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,379.00 1,534.00 |
| E000 | 000488382 | 2024/07/02 | SOSA, ARMANDO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E000 | 000489347 | 2024/07/02 | SOSA, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E000 | 000489039 | 2024/07/02 | SOSA, NIVEA C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C000 | 001808843 | 2024/07/01 | SOTO, ELVIA RAQUEL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,803.00 |
| E000 | 000489894 | 2024/07/02 | SOTO-ALEMANY, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E000 | 000488311 | | SOURES, LYSETTE SOUTHEASTERN SURVEYING AND | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | 000490635 | | MAPPING CORP SOUTHEASTERN SURVEYING AND | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 6,004.41 |
| | 000490635 | | MAPPING CORP SOUTHEASTERN SURVEYING AND | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | CONTRACTUAL SERVICES NOT OTHER | 19,278.66 |
| | 000490635 | 2024/07/03 | MAPPING CORP | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 42,242.24 |
| | 000488194 | | SOUTHERLAND, MICHAEL W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | 001808415 | 2024/07/01 | SOUTHERN HILL FARMS INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16,492.61 |
| | 001809146 001809146 | 2024/07/01 2024/07/01 | SOUTHERN OAKS RESIDENCES LLC SOUTHERN OAKS RESIDENCES LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 693.00 833.00 |
| C000 | 001809146 | 2024/07/01 | SOUTHERN OAKS RESIDENCES LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,532.00 |
| E000 | 000488180 | 2024/07/02 | SOWELL, NICHOLAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E000 | 000489756 | 2024/07/02 | SOYER, STEPHEN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| Enno | 000489179 | 2024/07/02 | SPAHN, GARY J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | 001808631 | | SPANO, THERESA J | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 622.00 |
| | 001808631 | 2024/07/01 | SPANO, THERESA J | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 719.00 |
| | 001808631 | 2024/07/01 | SPANO, THERESA J | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 719.00 |
| | 001808631 | 2024/07/01 | SPANO, THERESA J | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| | 001808631 | 2024/07/01 | SPANO, THERESA J | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| | 001808631 | 2024/07/01 | SPANO, THERESA J | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,196.00 |
| E000 | 000490461 | 2024/07/02 | SPARE, CARL M JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E000 | 000489837 | 2024/07/02 | SPARKMAN, LUCILLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| FOOO | 000490465 | 2024/07/02 | SPARKS JANETTE F | OPER PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

100.00

E00000490465 2024/07/02 SPARKS, JANETTE F

OPEB PENSION TRUST

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|----------------------|
| E00000488879 | 2024/07/02 | SPAVEN, DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000490522 | 2024/07/02 | SPEAR, PATRICIA JANE | OPEB PENSION TRUST | COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809081 C00001809081 | 2024/07/01 2024/07/01 | SPECIAL ACCOUNT-U LP DBA SPECIAL ACCOUNT-U LP DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 125.00 228.00 |
| C00001809081 | 2024/07/01 | SPECIAL ACCOUNT-U LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 959.00 |
| C00001809081 | | SPECIAL ACCOUNT-U LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,574.00 |
| E00000488844 | 2024/07/02 | SPENCER, DAVID R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489789 | 2024/07/02 | SPESS, MICHAEL W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489352 | 2024/07/02 | SPIRO, MARGUERITE A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490078 | 2024/07/02 | SPIVEY, ROBERT PAUL JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488946 | 2024/07/02 | SPIWAK, NORMAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001809144 | | SPM 247 FLORIDA LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,307.00 |
| C00001809144 | 2024/07/01 | SPM 247 FLORIDA LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,333.00 |
| C00001809144 | 2024/07/01 | SPM 247 FLORIDA LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,878.00 |
| C00001809144 | 2024/07/01 | SPM 247 FLORIDA LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,878.00 |
| C00001808851 | | SPM 247 ORLANDO LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,356.00 |
| E00000489997 | | SPRAGIA, LYNN M | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488346 | | SPROUL, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001808814 | 2024/07/01 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -569.00 |
| C00001808814 C00001808814 | 2024/07/01 2024/07/01 | SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -569.00 482.00 |
| C00001808814 | 2024/07/01 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| C00001808814 | 2024/07/01 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,306.00 |
| C00001808814 | 2024/07/01 | SPT DOLPHIN AVALON RESERVE LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,377.00 |
| C00001808814 | 2024/07/01 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,458.00 |
| C00001808814 | 2024/07/01 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,511.00 |
| C00001808880 | 2024/07/01 | SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,273.00 |
| C00001808880 | 2024/07/01 | SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| C00001808880 C00001808810 | 2024/07/01 2024/07/01 | SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,480.00 839.00 |
| | | | | · | | | |
| C00001808810 | | SPT DOLPHIN CAMELLIA POINT LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 941.00 |
| C00001808810 C00001808810 | 2024/07/01 2024/07/01 | SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,125.00 1,359.00 |
| C00001808810 | 2024/07/01 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| C00001808811 | 2024/07/01 | SPT DOLPHIN CYPRUS POINT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| E00000487971 | 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 926.00 |
| E00000487971 | 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| E00000487971 | 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 945.00 |
| E00000487971 | 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 950.00 |
| E00000487971 E00000487971 | | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 978.00 1,078.00 |
| | | | | | | | |
| E00000487971 | | SPT DOLPHIN HIDDEN CREEK LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,116.00 |
| E00000487971 | 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,133.00 |
| E00000487971 E00000487971 | 2024/07/01 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,136.00 1,190.00 |
| E00000487971 | | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,292.00 |
| E00000487971 | | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,356.00 |
| E00000487971 | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,459.00 |
| E00000487971 | | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,680.00 |
| E00000487971 | 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,784.00 |
| E00000487971 | | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOLICHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLICHER PROC | RENTAL ASSISTANCE PAYMENTS | 1,985.00 |
| E00000487971 E00000487974 | 2024/07/01 2024/07/01 | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 2,400.00 430.00 |
| E00000487974 | 2024/07/01 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 595.00 |
| E00000487974 | 2024/07/01 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 654.00 |
| E00000487974 | | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 935.00 |
| E00000487974 E00000487974 | | SPT DOLPHIN MAGNOLIA POINTE LLC SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,010.00 1,029.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| E00000487974 | 2024/07/01 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
|--------------|------------|--|-------------------------------------|---------------------------------|------------------------------|-------------------------------|-----------|
| E00000487974 | 2024/07/01 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,070.00 |
| E00000487974 | 2024/07/01 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,143.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 450.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 511.00 |
| | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 856.00 |
| | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | |
| | | | | * | | | 965.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 978.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 988.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,062.00 |
| | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,108.00 |
| | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,126.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,136.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,161.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,180.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,236.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,236.00 |
| | | | | • | | | • |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,351.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,530.00 |
| E00000487972 | 2024/07/01 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,948.00 |
| E00000487973 | 2024/07/01 | SPT DOLPHIN METRO PLACE II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 730.00 |
| E00000487973 | 2024/07/01 | SPT DOLPHIN METRO PLACE II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487973 | 2024/07/01 | SPT DOLPHIN METRO PLACE II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001808808 | 2024/07/01 | | | | SECTION 8 VOUCHER PROG | | |
| | 2024/07/01 | SPT DOLPHIN POINTE VISTA I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 986.00 |
| C00001808808 | | SPT DOLPHIN POINTE VISTA I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| C00001808809 | 2024/07/01 | SPT DOLPHIN POINTE VISTA II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 796.00 |
| C00001808809 | 2024/07/01 | SPT DOLPHIN POINTE VISTA II LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 940.00 |
| C00001808809 | 2024/07/01 | SPT DOLPHIN POINTE VISTA II LLC | | | | | |
| | 2024/07/01 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,208.00 |
| C00001808809 | | SPT DOLPHIN POINTE VISTA II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,361.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,578.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,578.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| C00001808829 | 2024/07/01 | SDT DOLDHIN SAND LAKE LLC | HOME INVEST DRINGSHID ACOMT EVOL | DLAN ENVIRON AND DEVEL SVCS | HOME FY 20/21 | DENITAL ACCIOTANCE DAVMENTS | 1 226 00 |
| | | SPT DOLPHIN SAND LAKE LLC | | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,226.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,343.00 |
| 000004000000 | 2024/07/01 | COT DOLDHIN CAND LAKE LLC | LIGHT INVEST DETNICH HE A COME EVOL | DI ANI ENIVIDONI AND DEVEL CVOC | LIOME EV 20/24 | DENITAL ACCIOTANCE DAVIATAITO | 4 204 00 |
| C00001808829 | | SPT DOLPHIN SAND LAKE LLC | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,391.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,540.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,548.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| C00001808829 | 2024/07/01 | SPT DOLPHIN SAND LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,592.00 |
| 000004000040 | 0004/07/04 | ODT DOLDLIN WATERFORD DOINTE LLO | 05071011 0 1/011011500 51/00/04 | DI ANI ENIVEDONI AND DEVEL OVOC | OFOTION A VOLUCIER PROC | DENITAL ACCIOTANCE DAVAMENTO | 4.400.00 |
| C00001808813 | 2024/07/01 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,123.00 |
| C00001808813 | 2024/07/01 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOLICHERS EV23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,147.00 |
| C00001000013 | 2024/07/01 | 3FT DOLFTIIN WATER! ORD FOINTE EEC | 3ECTION 6 VOUCHERS 1 123/24 | FLAIN, ENVIRON AND DEVEL 3VC3 | SECTION & VOUCHER FROM | KENTAL ASSISTANCE FATMENTS | 1,147.00 |
| C00001808813 | 2024/07/01 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,179.00 |
| | | | | | | | |
| C00001808813 | 2024/07/01 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,478.00 |
| | | | | | | | |
| | | SPT DOLPHIN WATERFORD POINTE LLC | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,512.00 |
| C00001808804 | | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| C00001808804 | | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,009.00 |
| C00001808804 | 2024/07/01 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,144.00 |
| C00001808804 | 2024/07/01 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| C00001808804 | 2024/07/01 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| C00001808804 | 2024/07/01 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001808804 | 2024/07/01 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,460.00 |
| C00001808804 | 2024/07/01 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,462.00 |
| C00001808804 | 2024/07/01 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,546.00 |
| C00001808865 | 2024/07/01 | SPT WAH WELLESLEY LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,078.00 |
| C00001808783 | 2024/07/01 | SPT WAIT WELLESLET LLC SPT WAH WENTWORTH I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 100.00 |
| C00001808783 | 2024/07/01 | SPT WAIT WENTWORTH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,008.00 |
| 230001000103 | 2027/01/01 | S. I WAII WEIN WORTHILLO | 525 HON 0 VOOGHENS I 123/24 | I Day, LIVINGIA AND DEVEL SVOS | SECTION O VOCCHEN FINOS | NEITIAL AGGIOTANGE PATIMENTS | 1,000.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|---|----------------------|
| C00001808783 | 2024/07/01 | SPT WAH WENTWORTH I LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| C00001808784 | 2024/07/01 | SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 957.00 |
| C00001808784 | 2024/07/01 | SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,117.00 |
| C00001808784 C00001808784 | 2024/07/01 2024/07/01 | SPT WAH WENTWORTH II LLC SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,259.00 1,352.00 |
| C00001808784 | 2024/07/01 | SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| C00001808784 | 2024/07/01 | SPT WAIT WENTWORTH II LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,917.00 |
| C00001808986 | 2024/07/01 | SPT WAH WESTBROOK LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,302.00 |
| E00000487969 | 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 349.00 |
| E00000487969 | 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 419.00 |
| E00000487969 | 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 615.00 |
| E00000487969 | 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 743.00 |
| E00000487969 | 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 757.00 |
| E00000487969 | 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 772.00 |
| E00000487969 E00000487969 | 2024/07/01 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION & WOLLDHER DROC | RENTAL ASSISTANCE PAYMENTS | 1,082.00 |
| E00000487969 | 2024/07/01 | SPT WAR WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,197.00 1,205.00 |
| E00000487969 | 2024/07/01 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,411.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 127.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 479.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 480.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 566.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 665.00 |
| E00000487963 E00000487963 | 2024/07/01 2024/07/01 | SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 673.00 690.00 |
| E00000487963 | 2024/07/01 | SPT WAIT WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 728.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 789.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 824.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 869.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 914.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 924.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 971.00 |
| E00000487963 E00000487963 | 2024/07/01 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,054.00 1,088.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,096.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| E00000487963 | 2024/07/01 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001809435 | 2024/07/02 | SQUIRES, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | -15.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 575.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 736.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 768.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 885.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,057.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,068.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,074.00 |
| C00001808881 C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,085.00 |
| C00001808881 | 2024/07/01 2024/07/01 | SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,138.00 1,140.00 |
| C00001808881 | 2024/07/01 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,164.00 |
| C00001808881 | | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,380.00 |
| C00001808975 | 2024/07/01 | SREIT COMMANDER PLACE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,226.00 |
| | 2024/07/01 | SREIT COMMANDER PLACE LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,342.00 |
| E00000487978 | 2024/07/01 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,056.00 |
| E00000487978 | 2024/07/01 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,093.00 |
| E00000487978 E00000487978 | 2024/07/01 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLICHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487978 | 2024/07/01 2024/07/01 | SREIT FALCON TRACE LLC SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,152.00 1,325.00 |
| E00000487978 | 2024/07/01 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,353.00 |
| E00000487978 | 2024/07/01 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000487978 | 2024/07/01 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,058.00 |
| E00000487978 | 2024/07/01 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,064.00 |
| C00001808882 | 2024/07/01 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 674.00 |
| C00001808882 | 2024/07/01 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,122.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| | 2024/07/01 2024/07/01 | SREIT RIVER REACH LLC SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,136.00 1,158.00 |
| C00001808882 | 2024/07/01 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,177.00 |
| C00001808882 | 2024/07/01 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| C00001808882 | 2024/07/01 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,330.00 |
| C00001808882 C00001808882 | 2024/07/01 2024/07/01 | SREIT RIVER REACH LLC SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,365.00 1,423.00 |
| C00001808882 | 2024/07/01 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,564.00 |
| C00001808882 | 2024/07/01 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,824.00 |
| C00001809210 | 2024/07/01 | SRMZ 4 ASSET COMPANY 2 LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,438.00 |
| C00001808848 C00001808848 | 2024/07/01 2024/07/01 | SRP SUB LLC SRP SUB LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,821.00 1,943.00 |
| E00000489838 | | ST LOUIS, FRENEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809022 C00001808964 | 2024/07/01 2024/07/01 | ST PHAR, ELIZABETH M ST REGIS OF ORLANDO LTD | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 614.00 1,030.00 |
| 000001000304 | 2024/01/01 | OT REGIO OF GREAT DO ETD | SECTION O VOCCHEROT 123/24 | TEAN, ENVIRON AND DEVEL GVOG | OTHER POST EMPLOYMENT BENEFITS- | NENTAL AGGIOTANGET ATMIENTO | 1,030.00 |
| E00000490490 | | STAAB, PAUL ANDREW | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000489528 C00001809614 | | STAFFELD, WILLIAM C STAGE DOOR II INC | OPEB PENSION TRUST TRANSPORTATION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY RETAINAGE PAYABLE-CURRENT | 150.00 -672.00 |
| 000001003014 | 2024/01/03 | STAGE BOOK II ING | TRANSFORTATION TROOT | | | RETAINAGET ATABLE-GOTTLENT | -072.00 |
| C00001809614 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS | 13,440.00 |
| E00000490515 | 2024/07/02 | STALBAUM, TODD A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489530 | 2024/07/02 | STALEY-ARCHER, CHERYL W | OPEB PENSION TRUST | COMPTROLLER | BCC EMPLOYEE GRP INSUR-OTH THAN | RETIREE HIS SUBSIDY | 150.00 |
| C00001809242 | 2024/07/02 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL OTHER POST EMPLOYMENT BENEFITS- | OTHER INSURANCE and BONDS | 173,949.07 |
| E00000490013 | 2024/07/02 | STANKOWITZ, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490550 | 2024/07/02 | STANLEY, ELAINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489667 | 2024/07/02 | STANLEY, GREGORY S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809356 | 2024/07/02 | STANLEY, MARY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490072 | 2024/07/02 | STANLEY, WILLIAM A JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488065 | 2024/07/02 | STANTON, WILLIAM DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.27 |
| E00000488065 | 2024/07/02 | STANTON, WILLIAM DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 39.30 |
| C00001808989 | 2024/07/01 | STAR 2021-SFR2 BORROWER LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,710.00 |
| E00000487964 | 2024/07/01 | STARWOOD PROPERTY TRUST INC DBA | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 257.00 |
| E00000487964 | 2024/07/01 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,225.00 |
| E00000487964 | 2024/07/01 | STARWOOD PROPERTY TRUST INC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| E00000487964 | 2024/07/01 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,422.00 |
| E00000487964 | 2024/07/01 | STARWOOD PROPERTY TRUST INC DBA STATE STREET PROPERTY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,487.00 |
| C00001808866 | 2024/07/01 | MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,566.00 |
| E00000489867 | 2024/07/02 | STEELE, DIANA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489965 | 2024/07/02 | STEFFENHAGEN, SHAWN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489056 | 2024/07/02 | STEINBACH, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490511 | 2024/07/02 | STEINER, RICHARD GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490147 | 2024/07/02 | STEPHENS, LARRY ALLEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487932 | 2024/07/01 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -753.00 |
| E00000487932 E00000487932 | 2024/07/01 2024/07/01 | STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -753.00 352.00 |
| E00000487932 E00000487932 | 2024/07/01 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 459.00 |
| E00000487932 | 2024/07/01 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 499.00 |
| E00000407000 | 0004/07/04 | CTEDUENCON & MOODE NO DRAY | LIOME INVEST DETAILS A COLUMN A | DI ANI ENIVIDONI AND DEVEL OVOC | LIOME EV 20/24 | DENITAL ACCIOTANCE DAVAGNITO | F20.00 |
| E00000487932 E00000487932 | 2024/07/01 2024/07/01 | STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 528.00 533.00 |
| | 2024/07/01 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 602.00 |
| | | | | | , , | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|---|--------------------------------------|
| E00000487932 E00000487932 E00000487932 E00000487932 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 608.00 641.00 642.00 772.00 |
| E00000487932 C00001809633 | 2024/07/01 2024/07/03 | STEPHENSON & MOORE INC DBA/ STERLING INFOSYSTEMS INC DBA | FY24/25 GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS OFFICE OF ACCOUNTABILITY | FY24 HUMAN RESOURCE/COMP & RECRUIT | RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 786.00 1,260.00 |
| C00001809633 C00001808941 | 2024/07/03 2024/07/01 | STERLING INFOSYSTEMS INC DBA STEVENS, BRENDA M | GENERAL FUND SECTION 8 VOUCHERS FY23/24 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CITIZEN'S COMMISSION FOR CHILDREN SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS | 1,629.00 92.00 |
| E00000488772 | 2024/07/02 | STEVENS, CAROLE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000488716 000000023582 | 2024/07/02 2024/06/28 | STEWART, RANDOLPH STFLEUR, MYRTHO | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER CORRECTIONS | OTHER POST EMPLOYMENT BENEFITS- BCC PRETRIAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 -10.00 |
| E00000489467 | 2024/07/02 | STILLINGER, ELLEN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490307 | 2024/07/02 | STOCKDILL, TAMMY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489804 | 2024/07/02 | STOKES, SAMMY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488087 | 2024/07/02 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488087 | 2024/07/02 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488087 | 2024/07/02 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488087 | 2024/07/02 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488087 | 2024/07/02 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488087 | 2024/07/02 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490590 | 2024/07/02 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489137 | 2024/07/02 | STONE, PATRICIA A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -588.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -588.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -588.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| | | | | | | | |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 943.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,003.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,015.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,065.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| | 2024/07/01 | | | | | | |
| C00001808736 | | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,224.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,290.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,308.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,318.00 |
| C00001808736 | 2024/07/01 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,520.00 |
| E00000488653 000000023570 | 2024/07/02 2024/06/28 | STONER, SHIRLEY A STOTTS, AMY L | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 85.00 -44.71 |
| E00000488386 | 2024/07/02 | STOVER, JOYCE E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000490534 | 2024/07/02 | STOWELL, CATHERINE K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808662 | 2024/07/01 | STRATEGY AND EXECUTION CORP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| E00000489048 | 2024/07/02 | STRATTON, WILLIAM H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809446 | 2024/07/02 | STRAWBRIDGE, GREGORY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489976 | 2024/07/02 | STREBY, RICHARD S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489245 | 2024/07/02 | STRICKLAND, JODY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000489613 | 2024/07/02 | STRICKLAND, PAUL E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000499430 | 2024/07/02 | STRINGER BARRARA | ODER DENSION TOLIST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIS SI IBSIDV | 130.00 |
| E00000488439 E00000487848 | | STRINGER, BARBARA STUDLEY, CHRISTOPHER ALLEN | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 130.00 30.32 |

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|------------------------------|--------------------------|---|--|--|---|--|--------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000487848 | 2024/06/28 | STUDLEY, CHRISTOPHER ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 149.34 |
| E00000489861 | 2024/07/02 | STURGEON, WILLIAM EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489421 | 2024/07/02 | SUAREZ, ROBSON D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489531 | | SUCHY, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000487849 E00000487849 | 2024/06/28 2024/06/28 | SUDOL, MICHAEL L SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 62.74 379.91 |
| E00000489401 | 2024/07/02 | SULLIVAN, DAVID W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488174 | 2024/07/02 | SULLIVAN, IRMA BOWERS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000487937 | 2024/07/01 | SUMERSET APARTMENTS LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 702.00 |
| E00000487937 | 2024/07/01 | SUMERSET APARTMENTS LLC DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| E00000488494 | 2024/07/02 | SUMMERS, ROSA T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001808665 | 2024/07/01 | SUMMIT XV HOLDINGS LLC | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 733.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 846.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 870.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 870.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY24 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| E00000487959 E00000487959 | 2024/07/01 2024/07/01 | SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 899.00 1,140.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 | I RENTAL ASSISTANCE PAYMENTS | 1,140.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,184.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| E00000487959 | 2024/07/01 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| C00001808519 | 2024/07/01 | SUNCASTLES MANAGEMENT INC SUNCOAST MANOR FOUNDATION INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,193.00 |
| C00001808842 | 2024/07/01 | DBA SUNCOAST MANOR FOUNDATION INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 276.00 |
| C00001808842 | 2024/07/01 | DBA SUNCOAST MANOR FOUNDATION INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 607.00 |
| C00001808842 | 2024/07/01 | DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 880.00 |
| C00001809518 | 2024/07/02 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 91.80 |
| C00001809518 | 2024/07/02 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 7,462.25 |
| E00000490654 | 2024/07/03 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 39.99 |
| E00000490054 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000490654 E00000490654 | 2024/07/03 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 39.99 39.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 47.98 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 47.98 |
| | 0.,00 | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|--|------------------|
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 47.98 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| E00000490654 E00000490654 | 2024/07/03 2024/07/03 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 59.99 59.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.97 |
| E00000490054 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.97 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000490654 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000490654 E00000490654 | 2024/07/03 2024/07/03 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 103.97 119.99 |
| E00000490054 | 2024/07/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488702 | 2024/07/02 | SURGEON, SAMUEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| 00000400000 | 0004/07/04 | OUDOSIN ISAN S | | DI 411 E111 ((DOL) 411 DE (E1 0) (OO | 110145 51400/04 | DENTAL AGGICTANCE DAVISENTO | |
| C00001808950 | 2024/07/01 | SURSELY, JEAN E | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,251.00 |
| E00000490528 | 2024/07/02 | SUTHERLAND, VERONA A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| 200000 100020 | 202 | 0011121121113, 12110111111 | or EBT Enteron moor | 00 11.0222.t | OTHER POST EMPLOYMENT BENEFITS- | 1121111221110000000 | 100.00 |
| E00000488571 | 2024/07/02 | SUTTON, CAROL L | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490529 | 2024/07/02 | SUTTON, NICOLE N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489240 | 2024/07/02 | SUTTON, TIMOTHY LORENZO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001808587 | 2024/07/01 | SVM MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,253.00 |
| C00001808587 | 2024/07/01 | SVM MANAGEMENT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,014.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489925 | 2024/07/02 | SWALINA, DAVID A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488113 | 2024/07/02 | SWARM. JOHN F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000466113 | 2024/07/02 | SWARINI, JOHN F | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSID! | 150.00 |
| E00000488149 | 2024/07/02 | SWARTWOOD, JUDITH M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488143 | 2024/07/02 | SWEARINGEN, CLAYTON L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000489390 | 2024/07/02 | SWEENEY, EDWARD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | DETIDEE LIIC CLIDOIDV | 125.00 |
| E00000469390 | 2024/07/02 | SWEENET, EDWARD J | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809473 | 2024/07/02 | SWEENEY, LAURITA L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| | | , - | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488350 | 2024/07/02 | SWEENEY, TIMOTHY J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000400004 | 0004/07/00 | CIMEET DAMALO | ODED DEMOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOIDV | 450.00 |
| E00000489994 | 2024/07/02 | SWEET, DAWN C SWEETWATER CAR WASH MILLENNIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808504 | 2024/07/01 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| | | SWEETWATER CAR WASH MILLENNIA | | | | | |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| 000004000504 | 0004/07/04 | SWEETWATER CAR WASH MILLENNIA | EL EET MANA OEMENIT DEDT | A DAMINIOTO ATILIF OF DIVIDED | EL EET MANIA OFMALT DIOD | ELEET MAINTENANCE OUR ET CERV | 45.00 |
| C00001808504 | 2024/07/01 | LLC SWEETWATER CAR WASH MILLENNIA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| | | SWEETWATER CAR WASH MILLENNIA | | | | | |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| 000004000504 | 0004/07/04 | SWEETWATER CAR WASH MILLENNIA | 5. 557 O5.451.7 D5D7 | A DA AN HOTTO A THE GERN HOTO | 5, 557 MANUA OF MUT DIOD | 51 555 144 NUTS NAME OF STREET | 45.00 |
| C00001808504 | 2024/07/01 | LLC SWEETWATER CAR WASH MILLENNIA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| 000001000001 | 202 | SWEETWATER CAR WASH MILLENNIA | · EEE · · · · · · · · · · · · · · · · · | 7.5 | . 2221 111 111 102111111 5105 | | .0.00 |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| | | SWEETWATER CAR WASH MILLENNIA | | | | | |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| 000001000304 | 2024/01/01 | SWEETWATER CAR WASH MILLENNIA | TEELT WANAGEMENT DELT | ADMINIOTRATIVE SERVICES | TEELT WATAGEWINT DIGD | TEELT MAINTENANCE GOBELT GERVI | 13.00 |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| | | SWEETWATER CAR WASH MILLENNIA | | | | | |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| 300001000004 | 202-701101 | SWEETWATER CAR WASH MILLENNIA | . ZZZI WWW.OZWIZNI DZI I | , | . LLL I W. W. OLIVIA I DIOD | . LLL INVINITEIN MOL GODELI GENVI | 10.00 |
| C00001808504 | 2024/07/01 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| | | | | | | | |

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|-------------------------|-------------------------------|-----------------------|-------------------------|----------------------|--------------------------------|----------|--|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| C00001808504 2024/07/01 | SWEETWATER CAR WASH MILLENNIA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 | |

| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
|------------------------------|------------|--|-----------------------|---|--|--------------------------------|----------------|
| 000001808304 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA | TEELT MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | TEET WANAGEWINT DIGB | TEET MAINTENANCE SUBLET SERVI | 13.00 |
| C00001808504 | 2024/07/01 | LLC SWEETWATER CAR WASH MILLENNIA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| | | SWEETWATER CAR WASH MILLENNIA | | | | | |
| C00001808504 | 2024/07/01 | LLC SWEETWATER CAR WASH MILLENNIA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| C00001808504 | 2024/07/01 | LLC SWEETWATER CAR WASH MILLENNIA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| C00001808504 | 2024/07/01 | LLC SWEETWATER CAR WASH MILLENNIA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| C00001808504 | 2024/07/01 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 90.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 90.00 |
| C00001808504 | 2024/07/01 | SWEETWATER CAR WASH MILLENNIA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 225.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488773 | | SWEM, GLEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488510 | 2024/07/02 | SWILLEY, JOHN J III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488532 | | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001809548 | | | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 5,225.00 |
| E00000490607 | 2024/07/03 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.52 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.96 |
| E00000490607 | 2024/07/03 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 17.26 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.35 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.84 |
| E00000490605 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.25 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.98 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.20 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.54 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.03 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.79 |
| E00000490605 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.82 |
| E00000490607 | 2024/07/03 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 27.14 |
| E00000490607 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 27.94 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 28.71 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 28.71 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 29.38 |
| E00000490607 | 2024/07/03 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.29 |
| E00000490607 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.57 |
| E00000490605 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.70 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.98 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.25 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.25 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.52 |
| E00000490607 | 2024/07/03 | | GENERAL FUND | | | FOODandDIETARY | |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | FOODandDIETARY | 38.42 39.80 |
| | | SYSCO CENTRAL FLORIDA INC | | | | | |
| E00000490607 E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 40.15 |
| | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 40.34 |
| E00000490607 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD and DIETARY | 40.64 |
| E00000490607 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.70 |
| E00000490607 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.57 |
| E00000490607 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 44.19 |
| E00000490607 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 46.22 |
| E00000490607 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 50.52 |
| E00000490607 | 2024/07/03 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 52.11 |
| E00000490607 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 56.70 |
| E00000490607 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 58.06 |
| E00000490607 | 2024/07/03 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 63.15 |
| E00000490607 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 65.13 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 69.63 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|-------------------------------|--|---|---------------------|
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 74.40 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 80.60 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 82.62 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 87.25 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 88.97 |
| | | | | | | | |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 95.72 |
| E00000490606 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 177.12 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 184.00 |
| E00000490607 | 2024/07/03 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 229.71 |
| C00001808782 | 2024/07/01 | SZETO, LISA CAMACHO | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,998.00 |
| E00000488316 | 2024/07/02 | SZIROTNYAK, JOSEPH G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488648 C00001809232 | 2024/07/02 2024/07/02 | SZYMONIAK, DOUG TA CROSSROADS FEE OWNER LLC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 135.00 27,179.83 |
| C00001809204 | 2024/07/01 | TAH 2017 - 1 BORROWER LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,081.00 |
| E00000489375 | 2024/07/02 | TALLEY, DARLENE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489499 | 2024/07/02 | TALLMAN, WAYNE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490312 | 2024/07/02 | TAMAYO, MIGUEL J | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION TREATMENT | RETIREE HIS SUBSIDY | 140.00 |
| C00001808507 | 2024/07/01 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 42.98 |
| C00001808507 | 2024/07/01 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GAS | 2,653.31 |
| | | | | | | | |
| C00001809530 | 2024/07/02 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 17.80 |
| C00001809530 | 2024/07/02 | TAMPA ELECTRIC CO INC (TECO) DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 53.39 |
| C00001809602 | 2024/07/03 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 665.81 |
| E00000487830 | 2024/06/28 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 798.00 |
| E00000487830 | 2024/06/28 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000487830 | 2024/06/28 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 4,536.00 |
| E00000487904 | 2024/07/01 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000487904 | 2024/07/01 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION NW TREATMENT | | 840.00 |
| E00000487904 | 2024/07/01 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | | 840.00 |
| E00000487904 | 2024/07/01 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000487904 | 2024/07/01 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 1,617.00 |
| E00000490673 | 2024/07/03 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000490673 | 2024/07/03 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000490673 | 2024/07/03 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACT SVC EMPLOY AGENT | 1,008.00 |
| C00001808620 | 2024/07/03 | TATE, SAMPAGUITA HEWITT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 916.00 |
| | | | | | | | |
| C00001808517 | 2024/07/01 | TATE, TOMMY L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,709.00 |
| C00001809202 | 2024/07/01 | TATIANA JORGE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,863.00 |
| E00000490604 | 2024/07/02 | TATRO, LAURA ANN | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 1.86 |
| E00000490604 | 2024/07/02 | TATRO, LAURA ANN | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 6.62 |
| C00001808751 | 2024/07/01 | TAULBEE, JEFF R | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| E00000489109 | 2024/07/02 | TAYLOR, CARMEN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489715 | 2024/07/02 | TAYLOR, COFER P III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000490128 | 2024/07/02 | TAYLOR, DIANNA S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489602 | 2024/07/02 | TAYLOR, IRENE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488617 | 2024/07/02 | TAYLOR, JOHN LONEWOLF | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489993 | 2024/07/02 | TAYLOR, LYDIA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000488334 | 2024/07/02 | TAYLOR, RUTH M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488658 | 2024/07/02 | TAYLOR, VINCENT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490558 | 2024/07/02 | TAYLOR, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489055 | 2024/07/02 | TCHEN, JACK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000490471 | 2024/07/02 | TEISSONNIERE, ZAIDA L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|-------------------------------|--|--|----------------------|
| E00000489068 | 2024/07/02 | TELFER, VALERIE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 110.00 |
| E00000489333 | 2024/07/02 | TELFER, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000489226 | 2024/07/02 | TELLADO, FLOR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487873 | 2024/07/01 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 122.30 |
| E00000487873 | | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MATERIALS FOR FLEET MAINTENANC | 581.00 |
| E00000487873 | 2024/07/01 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT OTHER POST EMPLOYMENT BENEFITS- | EQUIPMENTLESS THAN \$5000 | 10,388.00 |
| E00000488615 | 2024/07/02 | TENUTO, JOHN B JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490433 | 2024/07/02 | TESTERMAN, CHRISTOPHER R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | STRUCT and FAC OTH TH BLDGS | 114.27 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | STRUCT and FAC OTH TH BLDGS | 114.28 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | STRUCT and FAC OTH TH BLDGS | 114.28 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | STRUCT and FAC OTH TH BLDGS | 114.28 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | UTILITY LINES | 224.45 |
| | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | UTILITY LINES | 299.24 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | UTILITY LINES | 374.12 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | UTILITY RELOCATIONS | 436.30 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | UTILITY RELOCATIONS | 1,089.83 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | UTILITY RELOCATIONS | 1,199.83 |
| E00000490636 E00000490636 | | TETRA TECH INC TETRA TECH INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | | UTILITY RELOCATIONS UTILITY RELOCATIONS | 2,835.95 5,671.90 |
| E00000490636 | | TETRA TECH INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | | UTILITY RELOCATIONS UTILITY RELOCATIONS | 10,581.20 |
| E00000490030 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | STRUCT and FAC OTH TH BLDGS | 16,097.29 |
| E00000490030 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 18,379.17 |
| L00000430030 | 2024/01/03 | TEXAS COMPTROLLER OF PUBLIC | WATER OTHER BOTOTEM | OTILITIES | OTIETT ENGINEERING | CONTINUED TO A CONTINUE OF THE | 10,575.17 |
| C00001808410 | 2024/07/01 | ACCOUNTS | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS- | UNCLAIM OUTSTAND WARRANTS | 1,156.41 |
| E00000490043 | 2024/07/02 | THACKER, JAMES THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000487870 | | THAKUR, VICKRAM | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | LOCAL TRAVEL | 94.32 |
| C00001808417 | 2024/07/01 | THE FLORIDA BAR ASSOCIATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | DUES and MEMBERSHIPS | 265.00 |
| C00001808460 | 2024/07/01 | THE FLORIDA BAR ASSOCIATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | DUES and MEMBERSHIPS | 265.00 |
| C00001808847 | 2024/07/01 | THE OASIS RESERVE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 312.00 |
| C00001808847 | | THE OASIS RESERVE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| C00001809236 | 2024/07/02 | THE REALTY FACTOR INC. | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 139.14 |
| C00001809493 | 2024/07/02 | THIEBAUTH, WALTER E | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E000004000E7 | 0004/07/00 | THE MONEY TOTAL | ODED DENOION TOLIOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOIDY | 105.00 |
| E00000489257 | 2024/07/02 | THILMONY, JOEL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489848 | 2024/07/02 | THOMAS, AARON ROLLIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490683 | 2024/07/03 | THOMAS, ALLEN B | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 178.28 |
| E00000488456 | 2024/07/02 | THOMAS, CASTEL W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489127 | 2024/07/02 | THOMAS, DOUGLAS O | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 135.00 |
| E00000489294 | 2024/07/02 | THOMAS, JAMES EARL JR | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 145.00 |
| E00000489545 | 2024/07/02 | THOMAS, NAPOLEON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000489432 | 2024/07/02 | THOMAS, PERRY L | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 95.00 |
| E00000488110 | 2024/07/02 | THOMAS, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 55.00 |
| E00000490073 | 2024/07/02 | THOMAS, ROBERTA R | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 140.00 |
| E00000489757 | 2024/07/02 | THOMAS, RONNIE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 145.00 |
| E00000490678 | 2024/07/03 | THOMAS, SHANA G | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | | LOCAL TRAVEL | 22.00 |
| E00000489683 C00001809558 | | THOMAS, WILLIAM R THOMAS, TACHYRA K | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 150.00 41.94 |
| E00000489783 | 2024/07/02 | THOMPSON, BETTY A | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 120.00 |
| E00000488685 | 2024/07/02 | THOMPSON, DOROTHY E | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| E00000488649 | 2024/07/02 | THOMPSON, JENNIE S | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |

PURPOSE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|--|--|--|--|--|---|--|--|
| E00000489954 C00001808826 | 2024/07/02 2024/07/01 | THOMPSON, JOHN A THORNHILL RENTALS LLP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,028.00 |
| E00000490246 000000023585 | 2024/07/02 2024/07/03 | THRALLS, EDMUND L THURSTON, CLIFFORD | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 -84.90 |
| E00000489895 | 2024/07/02 | TIDWELL, PAMELA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489490 | 2024/07/02 | TILLMAN, DENNIS E JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809460 | 2024/07/02 | TILLMAN, HARVEY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001809477 | 2024/07/02 | TILLMAN, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488452 | 2024/07/02 | TILLMAN, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000487970 | 2024/07/01 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| E00000487970 | 2024/07/01 | TIMBER SOUND PRESERVATION LP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,104.00 |
| E00000487970 | 2024/07/01 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,189.00 |
| E00000487970 C00001808787 C00001808787 C00001808787 C00001808787 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,294.00 356.00 913.00 919.00 1,067.00 |
| E00000490036 | 2024/07/02 | TIMMINS, THOMAS D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489769 | 2024/07/02 | TINCHER, GORDON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488297 | 2024/07/02 | TINDAL, CAMMIE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490405 | 2024/07/02 | TINDALL, TAMMY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488723 | 2024/07/02 | TINDEL, CARL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488778 | | TINGLING, GLENN R | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 85.00 |
| E00000490648 | | TINKER LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 1,607.70 |
| E00000490648 E00000490648 | 2024/07/03 2024/07/03 | TINKER LLC TINKER LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER CONSERVATION WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,278.35 |
| E00000490648 | 2024/07/03 | TINKER LLC TINKER LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 4,186.05 8,378.55 |
| C00001809192 | 2024/07/01 | TIRADO, VIRGINIA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 4.00 |
| E00000487802 | 2024/06/28 | TLC DIVERSIFIED INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 227,938.25 |
| E00000488031 | 2024/07/02 | TLC DIVERSIFIED INC TMG UTILITY ADVISORY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 914,992.69 |
| C00001809636 | 2024/07/03 | DBA TMG UTILITY ADVISORY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 132.00 |
| C00001809636 | 2024/07/03 | DBA TMG UTILITY ADVISORY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 660.00 |
| C00001809636 | 2024/07/03 | DBA TMG UTILITY ADVISORY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 1,320.00 |
| C00001809636 | 2024/07/03 | DBA TMG UTILITY ADVISORY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACT SVC EMPLOY AGENT | 5,776.63 |
| C00001809636 | 2024/07/03 | DBA TMG UTILITY ADVISORY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 12,320.00 |
| C00001809636 | 2024/07/03 | DBA TMG UTILITY ADVISORY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 13,816.00 |
| C00001809636 | 2024/07/03 | DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 17,424.00 |
| E00000490462 | 2024/07/02 | TOBAR, MAURICO TOHOPEKALIGA WATER AUTHORITY | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION RECLAIMED | RETIREE HIS SUBSIDY | 80.00 |
| C00001808430 | 2024/07/01 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION TREATMENT | PURCHASED WATER | 388.46 |
| C00001808431 | 2024/07/01 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 1,235.76 |
| C00001808432 | | DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST OTHER POST EMPLOYMENT BENEFITS- | PAYMENTS TO OTHER GOVERNMENTAL | 23,711.09 |
| E00000488933 | | TOLBERT, DEEAVELYON E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490584 | 2024/07/02 | TOLENTINO, VALERIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
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DEPARTMENT

UNIT

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FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|--|---|--------------------------------|
| C00001808867 | 2024/07/01 | TOM & JERRY TRUST | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 980.00 |
| E00000488961 | 2024/07/02 | TOMASZEWSKI, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488663 | 2024/07/02 | TOMLINSON, ROY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489546 | 2024/07/02 | TOMPKINS, ROBERT OREL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489372 | 2024/07/02 | TOMPKINS, RONNIE G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489402 | 2024/07/02 | TOMPKINS, THOMAS B III | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808523 | 2024/07/01 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 563.00 |
| C00001808523 | 2024/07/01 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,261.00 |
| C00001808523 | 2024/07/01 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| C00001808523 | 2024/07/01 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| E00000490195 | 2024/07/02 | TOOKES, RUTH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809449 | 2024/07/02 | TOPPER, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001809405 | 2024/07/02 | TORANZO, NOEMI | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490286 C00001809011 | 2024/07/02 2024/07/01 | TORBERT, JACQUELINE W TORRES MARQUEZ, NANCY AGUEDA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 145.00 123.00 |
| E00000489323 | 2024/07/02 | TORRES, JOSE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490494 C00001809149 | 2024/07/02 2024/07/01 | TORRES, JOSE M TORRES, MADELINE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 145.00 231.00 |
| E00000488091 | 2024/07/02 | TORRES, PEDRO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488091 | 2024/07/02 | TORRES, PEDRO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488091 | 2024/07/02 | TORRES, PEDRO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488091 | 2024/07/02 | TORRES, PEDRO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490594 C00001808590 C00001808590 | 2024/07/02 2024/07/01 2024/07/01 | TORRES, PEDRO TORRES, ROBERTO TORRES, ROBERTO | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 145.00 1,125.00 1,227.00 |
| E00000488565 | 2024/07/02 | TORRES- GILARDI, AIDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| E00000487811 | 2024/06/28 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 3.50 |
| E00000487811 | 2024/06/28 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 4.14 |
| C00001808391 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 4.62 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 8.71 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 37.98 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 52.20 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 55.06 |
| C00001808391 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 56.10 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 60.35 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 126.23 |
| C00001808391 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000487811 | 2024/06/28 | SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|---|--|---|
| E00000487811 | 2024/06/28 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000487811 | 2024/06/28 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000487901 | 2024/07/01 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 7.39 |
| E00000487901 | 2024/07/01 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 104.65 |
| E00000487901 | 2024/07/01 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| C00001809386 | 2024/07/02 | TOSSAS, CARMEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 7.41 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 9.41 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 22.80 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 29.07 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 35.91 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 59.85 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001808372 | 2024/06/28 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| E00000488457 | 2024/07/02 | TOWLE, MARGARET A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000490161 C00001809649 C00001809649 | 2024/07/03 | TOWN OF OAKLAND | OPEB PENSION TRUST PARKS FUND PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BCC KILLARNEY STATION KILLARNEY STATION | RETIREE HIS SUBSIDY UTILITIES UTILITIES | 105.00 112.03 112.03 |
| C00001808689 | 2024/07/01 | LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL | RENTAL ASSISTANCE PAYMENTS | 1,134.00 |
| C00001808394 | 2024/06/28 | TRACK SHACK FITNESS CLUB INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | MISCELLANEOUS OPERATING SUPPLI | 13,320.00 |
| C00001809616 E00000487789 E00000490652 E00000490652 C00001808712 C00001808712 | 2024/06/28 2024/07/03 2024/07/03 2024/07/01 | TRAFFIC & MOBILITY CONSULTANTS LLC TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TRAILE CRICKET CLUB LLC TRAIEE CRICKET CLUB LLC | TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PUBLIC WORKS FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PEDESTRIAN SAFETY PROGRAM FIRE/HOSE EQUIPMENT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RESEARCH and STUDIES EQUIPMENTLESS THAN \$5000 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 3,808.42 10,901.90 2.92 248.80 999.00 1,163.00 |
| C00001809366 C00001809021 | | TRAMER, DOUGLAS K TRAN, LINH D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 115.00 1,185.00 |
| E00000489985 | 2024/07/02 | TRAN, NGOC | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489770 | 2024/07/02 | TRAN, VIET XUAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490513 | 2024/07/02 | TRAPP, JOSEF | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490162 | 2024/07/02 | TRASK, TRUDY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490577 | 2024/07/02 | TRENT, VICKI L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490247 C00001808409 C00001809197 | 2024/06/28 | TRENTO, JOHN P TRI-COUNTY MOBILE WASH INC DBA TRIEU, THAO THI | OPEB PENSION TRUST SOLID WASTE SYSTEM SECTION 8 VOUCHERS FY23/24 | COMPTROLLER UTILITIES PLAN, ENVIRON AND DEVEL SVCS | BCC MAINTENANCE SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS | 150.00 39.00 2,061.00 |

| | | | | | | | rage 103 |
|------------------------------|--------------------------|--|--|---|---|--|------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000490263 | 2024/07/02 | TRIMBLE, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000488390 C00001809007 | 2024/07/02 2024/07/01 | TRINIDAD, JOSE M TRINIDAD, MICNOLIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 60.00 155.00 |
| E00000490091 | 2024/07/02 | TRINIDAD, ROSA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489002 | 2024/07/02 | TRIPP, JAMES STEPHEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488600 | 2024/07/02 | TRIPP, SHARON L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001809541 | 2024/07/02 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85.45 |
| C00001809541 | 2024/07/02 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 106.50 |
| C00001809541 | 2024/07/02 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 723.50 |
| C00001809661 | 2024/07/03 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 75.50 |
| C00001809661 | 2024/07/03 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS | 76.75 |
| E00000489614 | 2024/07/02 | TRITTIPO, CONSTANCE N | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000488074 | 2024/07/02 | TROMBLEY, KEVIN W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 18.06 |
| E00000488074 | 2024/07/02 | TROMBLEY, KEVIN W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 91.70 |
| E00000490288 | 2024/07/02 | TRUJILLO, GILBERT JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001808981 | 2024/07/01 | TRUONG SON, PHAM | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,640.00 |
| E00000488638 | 2024/07/02 | TUBBS, BONNY C | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490358 | 2024/07/02 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001808974 | 2024/07/01 | TUMI REAL ESTATE INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 964.00 |
| E00000489519 | 2024/07/02 | TUMIN, ALFRED F JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489668 | 2024/07/02 | TUNNELL, LARRY G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000489422 | 2024/07/02 | TURNBULL, ALAN S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809008 | 2024/07/01 | TURNER, BLAYN WAYN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000488472 | 2024/07/02 | TURNER, JANICE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489423 | 2024/07/02 | TURNER, KEVIN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489306 | 2024/07/02 | TURNER, TERRI JO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| C00001809492 | 2024/07/02 | TURNER, TIMOTHY B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809020 | 2024/07/01 | TUTINVESTMENT HOMES LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,438.00 |
| C00001808554 | 2024/07/01 | TWC EIGHTY SEVEN LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| C00001808554 | 2024/07/01 | TWC EIGHTY SEVEN LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,216.00 |
| C00001808554 | 2024/07/01 | TWC EIGHTY SEVEN LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,354.00 |
| C00001808583 | 2024/07/01 | TWC TWENTY TWO LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 848.00 |
| C00001808583 | 2024/07/01 | 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 |
| C00001808583 | 2024/07/01 | TWC TWENTY TWO LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,147.00 |
| C00001808583 | 2024/07/01 | TWC TWENTY TWO LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,336.00 |
| 00000100000 | 0001/07/01 | TWEED, PEARL S | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 672.00 |
| E00000488121 | 2024/07/02 | TYRE, LORAN O | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000488815 | 2024/07/02 | TYREE, MARGARET GAIL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488369 | 2024/07/02 | TYSON, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809410 | 2024/07/02 | TYSZKO, MIKE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E0000040005 | 0004/07/00 | LII CICKAC MADCADET A | ODED DENISION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CUDCIDY | 100.00 |
| E00000488687 000000023566 | 2024/07/02 2024/06/28 | ULCICKAS, MARGARET A ULINHERNANDEZ, FRANCISCO ULTRA DEVELOPMENT REALTY GROUP | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER CORRECTIONS | BCC PRE-TRIAL DIVERSION | RETIREE HIS SUBSIDY | 100.00 -50.00 |
| C00001909722 | 2024/07/01 | II C | SECTION & VOLICHEDS EV33/34 | DLAN ENVIDON AND DEVEL SVCS | SECTION & VOLICHED DDOG | DENITAL ASSISTANCE DAVMENTS | 413.00 |

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

413.00

SECTION 8 VOUCHERS FY23/24

C00001808722 2024/07/01 LLC

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|------------------------------|---|---|-----------------|
| C00001808722 | 2024/07/01 | ULTRA DEVELOPMENT REALTY GROUP LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 571.00 |
| E00000489206 | 2024/07/02 | UNDERHILL, ALYSON ROSE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000490506 | 2024/07/02 | UNDERWOOD, WESLEY R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488252 | 2024/07/02 | UNETICH, ANTHONY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001809300 | 2024/07/02 | UNGARO, CARMON | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION TREATMENT | RETIREE HIS SUBSIDY | 95.00 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.00 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.05 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.32 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.32 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.54 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.65 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.12 |
| C00001808392 | 2024/06/28 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.23 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.85 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 8.82 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.22 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 20.35 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 21.98 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 64.02 |
| C00001808392 C00001808392 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 80.00 119.00 |
| C00001808392 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 126.00 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 154.00 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 331.80 |
| C00001808392 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 396.00 |
| C00001808487 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.68 |
| C00001808487 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 2.88 |
| C00001808487 | 2024/07/01 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.15 |
| C00001808487 | 2024/07/01 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001808487 C00001808487 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 6.72 6.96 |
| C00001808487 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | | 9.43 |
| C00001808487 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 18.00 |
| C00001808487 | 2024/07/01 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 27.72 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | .35 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | .37 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | .75 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | .75 |
| C00001809524 C00001809524 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | .75 1.00 |
| | | | | | | | |

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| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 1.05 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 1.15 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 1.16 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| 000004000504 | 0004/07/00 | LINIEIDOT CODDODATION | MATER LITHER OVOTEM | LITUITIEO | | WATER RECLAMATION TREATMENT | OLOTUBIO AND WEADING ADDADE | 4.40 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WEST | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.44 |
| 000001000021 | 202 1101702 | | With Entroller 1912 in | 011211120 | | WATER RECLAMATION TREATMENT | 02011111071110711111071117111122 | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 1.50 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 1.50 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 1.50 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 1.50 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 1.50 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.65 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WEST | CLOTHING AND WEARING APPAREL | 1.85 |
| 000001003324 | 2024/01/02 | ONII INOI CON CIVATION | WATER OTHER ESTATEM | OTILITILO | | WATER RECLAMATION NW TREATMENT | CECTINIC AND WEAKING ATTAKLE | 1.03 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 2.10 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.24 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 2.38 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.75 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 C00001809545 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.00 |
| | | UNIFIRST CORPORATION UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 3.00 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | CLASS I REFUSE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.00 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.08 |
| 000001000021 | 202 1101102 | | With the transfer of the trans | 011211120 | | WATER RECLAMATION NW TREATMENT | 0201111107111071111107111711122 | 0.00 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.08 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.08 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001809545 C00001809545 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | | MAINTENANCE MAINTENANCE | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 3.08 3.08 |
| C00001609343 | 2024/07/02 | UNIFIKST CORPORATION | SOLID WASTE STSTEM | UTILITIES | | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.00 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.12 |
| 000001000024 | 2024/01/02 | | Withertonemed digital | OTIETTIEO | | WATER RECLAMATION TREATMENT | OLOTHINO / IND WE/ININO / II / INCE | 0.12 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.12 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.12 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| 000001003324 | 2024/01/02 | ONII INOI CON CIVATION | WATER OTHER ESTATEM | OTILITILO | | WATER RECLAMATION TREATMENT | CECTINIC AND WEAKING ATTAKLE | 3.30 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 3.64 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.84 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 4.14 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001800E24 | 2024/07/02 | UNIFIRST CORPORATION | WATER LITH ITIES SYSTEM | LITH ITIES | | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING ARRABEI | 1.19 |
| C00001809524 | 2024/07/02 | UNIFIROT CURPURATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WEST | CLOTHING AND WEARING APPAREL | 4.80 |
| | 0.702 | | | J | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 4.80 |
| | | | | | | | | |

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| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 4.80 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 5.55 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 5.83 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 5.83 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 5.83 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.09 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 6.16 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 6.16 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 6.16 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 6.16 |
| C00001609545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE STSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING AFFAREL | 0.10 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | LANDFILL OPERATIONS FIELD SUPPORT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 6.44 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 7.98 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 7.98 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 7.98 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 8.25 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 8.40 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 8.55 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 8.55 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 8.55 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 9.24 |
| | | | | | | | | |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | LANDFILL OPERATIONS FIELD SUPPORT WATER RECLAMATION TREATMENT | | 9.38 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 11.00 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 11.20 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.88 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.88 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.88 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 12.25 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 12.25 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 12.48 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 15.40 |
| | | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 17.63 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 17.63 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 17.63 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 19.00 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 22.12 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 22.12 |
| C00001809524 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 22.12 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WEST | CLOTHING AND WEARING APPAREL | 22.12 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 23.32 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 24.64 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 26.52 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 27.44 |
| | | | | | | | CLOTHING AND WEARING APPAREL | |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | | 27.44 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 27.44 |
| | | | | | | | | |

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| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 33.80 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 38.00 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 40.20 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 41.44 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 41.44 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 41.44 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 42.78 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 42.78 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 42.78 |
| C00001809539 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 46.20 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 46.20 |
| C00001809539 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 47.58 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 47.58 |
| 000001000010 | 202 | | 002.5 17.6.2 0.0.2 | 0.11.11.20 | WATER RECLAMATION TREATMENT | 0201111107111011271111107111711122 | |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 50.36 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 53.80 |
| C00001809539 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 59.80 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 59.80 |
| 000001009343 | 2024/01/02 | UNII INST CONFORMATION | SOLID WASTE STSTEM | OTILITIES | WATER RECLAMATION TREATMENT | CLOTTING AND WEAKING AFFAILE | 39.00 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 65.80 |
| C00001009324 | 2024/01/02 | UNII INST CONFORMATION | WATER OTHER STOTEM | OTILITIES | WATER RECLAMATION TREATMENT | CLOTTING AND WEAKING AFFAILE | 03.00 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 65.80 |
| 000001003324 | 2024/01/02 | ON INOT CON CHANGI | WATER OTHER BOTOTEM | OTIETTES | WATER RECLAMATION TREATMENT | OLOTHING AND WEAKING ALL AILE | 03.00 |
| C00001809524 | 2024/07/02 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 65.80 |
| 000001000024 | 202-101102 | | With one in a strong with | OTIETTIEG | WEG1 | OLOTTING THE WEATHER THE | 00.00 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 114.40 |
| C00001809545 | 2024/07/02 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 131.04 |
| C00001809545 | | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CLOTHING AND WEARING APPAREL | 152.10 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | .39 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | .72 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | .75 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 1.16 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 1.16 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 1.20 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 1.50 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 1.65 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 1.65 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 2.10 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 2.42 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 3.08 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 4.32 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 5.83 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 6.09 |
| | | | | | | | |

UTILITIES

UTILITIES

UTILITIES

LANDFILL OPERATIONS FIELD SUPPORT CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

WATER RECLAMATION TREATMENT HAMLIN

WATER RECLAMATION TREATMENT HAMLIN 6.44

6.72

7.56

C00001809666 2024/07/03 UNIFIRST CORPORATION

C00001809638 2024/07/03 UNIFIRST CORPORATION

C00001809638 2024/07/03 UNIFIRST CORPORATION

SOLID WASTE SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|---|---|--|
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 8.55 |
| C00001809666 | 2024/07/03 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 9.38 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CLOTHING AND WEARING APPAREL | 9.43 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 9.66 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CLOTHING AND WEARING APPAREL | 9.90 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.00 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.10 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.70 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.88 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 16.81 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 17.25 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 17.63 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 18.00 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 19.46 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 22.12 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 29.40 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 64.96 |
| C00001809638 | 2024/07/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 71.68 |
| C00001809666 | 2024/07/03 | UNIFIRST CORPORATION | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 114.40 |
| C00001809666 C00001809666 C00001809214 C00001809214 C00001808383 C00001808383 C00001808368 C00001808368 | 2024/07/03 2024/07/03 2024/07/01 2024/07/01 2024/06/28 2024/06/28 2024/06/28 2024/06/28 | UNIFIRST CORPORATION UNIFIRST CORPORATION UNISIGAR ENTERPRISES LLC UNISIGAR ENTERPRISES LLC UNITED PARCEL SERVICE | SOLID WASTE SYSTEM SOLID WASTE SYSTEM SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE | LANDFILL OPERATIONS FIELD SUPPORT CLASS I REFUSE SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FINANCIAL SERVICES SCBA | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 131.04 152.10 770.00 1,750.00 16.90 27.47 29.58 44.33 |
| C00001808368 C00001808368 C00001808453 C00001809593 | 2024/06/28 2024/06/28 2024/07/01 2024/07/03 | UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST | FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS | EMERGENCY MEDICAL SERVICES LOGISTICS FINANCIAL SERVICES TRAFFIC SIGNALS TRAFFIC SIGNALS ENVIRONMENTAL PROTECTION DIVISION | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 95.80 121.89 3.00 12.82 |
| C00001809630 | 2024/07/03 | UNITED PARCEL SERVICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | POSTAGE and MESSENGER SVCS | 67.60 |
| C00001808403 | 2024/06/28 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001808403 | 2024/06/28 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001808403 | 2024/06/28 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001808407 | 2024/06/28 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | RENTAL OF EQUIPMENT | 150.80 |
| C00001809536 | 2024/07/02 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | RENTAL OF EQUIPMENT | 88.40 |
| C00001809536 | 2024/07/02 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | RENTAL OF EQUIPMENT | 88.40 |
| C00001809536 | 2024/07/02 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | RENTAL OF EQUIPMENT | 88.40 |
| C00001809536 | 2024/07/02 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | RENTAL OF EQUIPMENT | 88.40 |
| C00001809536 | 2024/07/02 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | RENTAL OF EQUIPMENT | 88.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001809653 | 2024/07/03 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001809653 | 2024/07/03 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001809653 | 2024/07/03 | UNITED SITE SERVICES OF FLORIDA LLC | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001809653 | 2024/07/03 | UNITED SITE SERVICES OF FLORIDA LLO | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKE ELLENOR PARK | RENTAL OF EQUIPMENT | 176.80 |
| C00001809653 | 2024/07/03 | UNITED SITE SERVICES OF FLORIDA LLO | C PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKE ELLENOR PARK | RENTAL OF EQUIPMENT | 176.80 |
| C00001809653 C00001808739 C00001808739 C00001808739 | 2024/07/01 2024/07/01 | UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES TREASURY RE: UNITED STATES TREASURY RE: UNITED STATES TREASURY RE: UNIVERSAL PROTECTION SERVICE LP | C PARKS FUND SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE ELLENOR PARK SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 176.80 1,227.00 1,422.00 1,422.00 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,206.80 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,388.84 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,408.94 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,465.00 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,465.00 |
| C00001808397 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,465.00 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,508.50 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,508.50 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,596.00 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,606.85 |
| C00001808397 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,611.50 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,659.35 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,659.35 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,871.39 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,875.20 |
| C00001808397 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,037.12 |
| C00001808371 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,051.00 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,253.70 |
| C00001808397 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,277.00 |
| C00001808408 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,345.88 |
| C00001808408 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,366.64 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,413.60 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,413.60 |
| C00001808371 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,461.20 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,564.45 |
| C00001808371 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,673.72 |
| C00001808397 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,751.38 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,785.84 |
| C00001808396 | 2024/06/28 | | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,886.67 |
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| C00001808396 | 2024/06/28 | | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,896.32 |
| C00001808397 | 2024/06/28 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,132.55 |
| C00001808396 | 2024/06/28 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,494.03 |
| C00001808396 | 2024/06/28 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,103.12 |
| C00001808396 | 2024/06/28 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,827.20 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,895.15 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,922.40 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,068.56 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,068.56 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,068.56 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,234.88 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 6,585.10 |
| C00001808396 | 2024/06/28 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 9,344.25 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 286.62 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 301.70 |
| C00001808499 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 468.80 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 558.15 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 573.23 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 573.23 |
| C00001808499 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 586.00 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 603.40 |
| C00001808492 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 830.40 |
| C00001808472 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,172.00 |
| C00001808472 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,432.35 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,538.25 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,611.50 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,725.00 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,725.00 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,816.60 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,816.60 |
| C00001808500 | 2024/07/01 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,010.96 |
| C00001808500 | 2024/07/01 | DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,010.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|---|---|---|
| C00001808500 | 2024/07/01 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,037.12 |
| C00001808500 | 2024/07/01 | DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,277.00 |
| C00001808500 | 2024/07/01 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,461.20 |
| C00001808500 | 2024/07/01 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,461.20 |
| C00001808500 | 2024/07/01 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,880.63 |
| C00001808492 | 2024/07/01 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 3,259.32 |
| C00001809533 | 2024/07/02 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 332.16 |
| C00001809525 | 2024/07/02 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 797.13 |
| C00001809525 | 2024/07/02 | DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 810.64 |
| C00001809533 | 2024/07/02 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 830.40 |
| C00001809533 | 2024/07/02 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 830.40 |
| C00001809533 | 2024/07/02 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL | UTILITIES | WATER PRODUCTION ARP PROVISION OF GOVT SERVICES: | CONTRACTUAL SERVICES NOT OTHER | 830.40 |
| C00001809525 | 2024/07/02 | DBA UNIVERSAL PROTECTION SERVICE LP | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | FACILITIES MGMT (6.1) ARP PROVISION OF GOVT SERVICES: | CONTRACTUAL SERVICES NOT OTHER | 931.57 |
| C00001809525 | 2024/07/02 | DBA UNIVERSAL PROTECTION SERVICE LP | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | FACILITIES MGMT (6.1) | CONTRACTUAL SERVICES NOT OTHER | 947.36 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 316.79 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 318.30 |
| C00001809643 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 586.00 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,097.20 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,683.78 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,928.47 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,413.60 |
| C00001809655 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,461.20 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,651.34 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,129.23 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,176.13 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,236.47 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,337.24 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,465.16 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,887.54 |
| C00001809644 | 2024/07/03 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,358.19 |
| C00001809644 | 2024/07/03 | DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE MENTAL HEALTH & BEHAVIORAL | CONTRACTUAL SERVICES NOT OTHER | 6,804.83 |
| C00001809278 C00001808494 | 2024/07/02 2024/07/01 | UNIVERSITY BEHAVIORAL LLC DBA UNIVERSITY OF FLORIDA | GENERAL FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | HEALTH SYSTEM WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS CONTRACT SVC-TRAINING | 69,285.00 21,000.00 |
| E00000489547 | 2024/07/02 | UNSER, TAMMI | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488331 E00000487951 E00000487951 E00000487951 | 2024/07/02 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | UPSON, ERNEST L UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 80.00 707.00 763.00 897.00 935.00 |

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| E00000487951 E00000487951 | 2024/07/01 2024/07/01 | UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,037.00 1,062.00 |
|--|--|--|--|--|--|--|--|
| E00000487951 E00000487951 E00000487951 E00000487951 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,066.00 1,122.00 1,137.00 1,140.00 |
| E00000487951 E00000487951 E00000487951 E00000487951 | 2024/07/01 2024/07/01 2024/07/01 2024/07/01 | UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,158.00 1,195.00 1,262.00 1,275.00 |
| E00000487951 E00000487951 E00000487951 | 2024/07/01 2024/07/01 2024/07/01 | UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY24 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,282.00 1,359.00 1,365.00 |
| E00000489589 | 2024/07/02 | URRUELA, LANCE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490148 | 2024/07/02 | UTZ, GARY LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490423 | | VAHEDIAN, CHRISTIE ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488829 | | VALCARCEL, EVELYN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000489669 C00001808960 C00001808960 | 2024/07/02 2024/07/01 2024/07/01 | VALDENGO, VENETTA O VALENCIA PARK PRESERVATION LTD VALENCIA PARK PRESERVATION LTD VALENCIA TRACE OF ORLANDO LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 115.00 1,332.00 1,596.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 610.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 743.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 767.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 826.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 840.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 967.00 |
| C00001808572 | 2024/07/01 | DBA/ VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,009.00 |
| C00001808572 | 2024/07/01 | DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,099.00 |
| E00000487984 | | VALENCIA VILLAGE PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 411.00 |
| E00000487984 | | VALENCIA VILLAGE PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 430.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 647.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 679.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 711.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 750.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 799.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 936.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 939.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 990.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,051.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,096.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,099.00 |

DEPARTMENT

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PURPOSE

AMOUNT

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| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487984 | 2024/07/01 | 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 |
| E00000487984 | 2024/07/01 | 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 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,191.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,223.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,226.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,230.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,254.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,259.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,302.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,342.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,382.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,403.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,474.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,494.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,494.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,498.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,552.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,686.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,699.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,825.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,865.00 |
| E00000487984 | 2024/07/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,055.00 |
| E00000488230 C00001808966 | | VALENTI, ALAN C VALIANT REALTY GROUP LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 50.00 1,757.00 |
| C00001809443 | 2024/07/02 | VALIMONT, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489548 | 2024/07/02 | VAN BROEKHOVEN , JACOB JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488664 | 2024/07/02 | VAN BROEKHOVEN, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490074 | 2024/07/02 | VANCE, ROBERT JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489448 | 2024/07/02 | VANEK, DEBORAH K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000490576 | 2024/07/02 | VANGAS, HENRY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |

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|------------------------------|--------------------------|--|--|--|---|--|-------------------|
| C00001809048 | 2024/07/01 | VARGAS, ALEXANDRA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 88.00 |
| E00000488318 | 2024/07/02 | VARGAS, ALONSO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001809417 | 2024/07/02 | VARGAS, FELIX A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490172 | 2024/07/02 | VARGAS, RALPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000490196 C00001808618 | 2024/07/02 2024/07/01 | VARNEDOE, VERONICA L VASQUEZ, CLAUMIRIS | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 75.00 154.00 |
| E00000490205 | 2024/07/02 | VASTBINDER, RANDALL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488363 | 2024/07/02 | VAUGHN, DOUGLAS D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488373 | 2024/07/02 | VAUGHN, YVETTE P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000488078 E00000488078 | 2024/07/02 2024/07/02 | VAZ, RICARDO ANTONI VAZ, RICARDO ANTONI | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 4.36 82.53 |
| E00000488104 | 2024/07/02 | VAZQUEZ, ANGEL C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000489825 | 2024/07/02 | VAZQUEZ, EFREN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001809344 | 2024/07/02 | VAZQUEZ, FLOR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000488317 | 2024/07/02 | VAZQUEZ, MARIO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000489307 | 2024/07/02 | VAZQUEZ, PEDRO N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489743 | 2024/07/02 | VAZQUEZ, RAFAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000489639 | 2024/07/02 | VEECH, ALEXANDER B III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001809527 | 2024/07/02 | VEGA AMERICAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 41.49 |
| C00001809527 | 2024/07/02 | VEGA AMERICAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 460.00 |
| C00001809527 | 2024/07/02 | VEGA AMERICAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,072.00 |
| C00001808991 | 2024/07/01 | VEGA SENQUIZ, BRENDA LIZ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 194.00 |
| C00001808692 | 2024/07/01 | VEGA, DANNY B | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 502.00 |
| C00001808856 | 2024/07/01 | VEGA, JOSEPHINE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 21.00 |
| C00001808958 | 2024/07/01 | VEGA, JUDITH | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |
| C00001808602 C00001809190 | 2024/07/01 2024/07/01 | VEGA, LUIS ALBERTO VEGA, MARIAH | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 1,700.00 68.00 |
| E00000489348 | 2024/07/02 | VEGA, WILFREDO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000490441 | 2024/07/02 | VEGAS, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488420 | 2024/07/02 | VEGLUCCI, JOSEPH T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489374 | 2024/07/02 | VELASQUEZ, ARNOLDO D J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489876 | 2024/07/02 | VELAZQUEZ, BENIGNO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001809012 | 2024/07/01 | VELAZQUEZ, JOSE L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| C00001809114 | 2024/07/01 | VELEZ GOMEZ, NICOLE MARIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 34.00 |
| E00000490018 | | VELEZ, HECTOR M | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489309 E00000489391 | 2024/07/02 | VELEZ, LUIS M | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 70.00 |
| | | VELEZ, VICTOR M | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | | 125.00 |
| E00000489699 | | VENTURA, JOSE M | OPEB PENSION TRUST | PUBLIC DEFENDER | BCC | RETIREE HIS SUBSIDY | 105.00 153.35 |
| C00001809574 C00001809572 | 2024/07/03 2024/07/03 | VERIZON COMMUNICATIONS INC VERIZON CONNECT NWF INC VERIZON WIRELESS PERSONAL | GENERAL FUND GENERAL FUND | PUBLIC DEFENDER PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN PUB DEFENDER GEN ADMIN | COMMUNICATIONS COMMUNICATIONS | 68.97 |
| C00001808386 | 2024/06/28 | COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 175.91 |
| C00001808466 | 2024/07/01 | COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5 | COMMUNICATIONS | 36.07 |
| C00001809570 | 2024/07/03 | COMMUNICATIONS LP DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS | 881.76 |
| E00000489424 | 2024/07/02 | VERNIER, CARY VETERINARY EMERGENCY CLINIC OF | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001808467 | 2024/07/01 | CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 1,058.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|--|--|--|--|--|
| E00000487841 E00000487841 | | VIBERT, DAVID R VIBERT, DAVID R | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 7.68 57.64 |
| E00000490514 | 2024/07/02 | VICENS, DENISE M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490206 C00001808537 C00001808909 C00001808909 | 2024/07/01 2024/07/01 | VIERA, JOSSIE VILLAFANE, ROY VILLAGE PALMS PARTNERS LLC VILLAGE PALMS PARTNERS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 706.00 1,135.00 1,290.00 |
| C00001808909 C00001808909 | | VILLAGE PALMS PARTNERS LLC VILLAGE PALMS PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,290.00 1,290.00 |
| C00001808909 | | VILLAGE PALMS PARTNERS LLC VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,311.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 813.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 877.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,062.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,077.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,256.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,292.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,319.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,329.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| E00000487952 | 2024/07/01 | PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| E00000489175 | 2024/07/02 | VILLALOBOS, RAFAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490327 C00001808727 | | VILLELLA, DEBRA LAVON VILSON, TAQUARENA ROCKELLE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 97.00 |
| | | | | • | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490518 | | VINCENT, DANY | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488305 | | VINCIGUERRA, JAMES W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489069 | | VIRGILIO, LUIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000488129 E00000487835 | | VIRGILIO, NORMA I VISIUM RESOURCES INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | BCC REAL ESTATE MGNT | RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT | 75.00 1,503.45 |
| E00000487835 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 1,542.00 |
| E00000487835 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,722.00 |
| E00000487835 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,000.00 |
| E00000487835 | 2024/06/28 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,000.00 |
| E00000487835 | 2024/06/28 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,132.00 |
| E00000490669 | 2024/07/03 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 2,190.40 |
| E00000490669 | 2024/07/03 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR TECHHNOLOGY HARDWARE | CONTRACT SVC EMPLOY AGENT | 2,560.00 |
| E00000490646 | 2024/07/03 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT TECHHNOLOGY HARDWARE | CONTRACTUAL SERVICES NOT OTHER | 2,916.40 |
| E00000490646 | | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 2,916.40 |
| E00000490669 | | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | CONTRACT SVC EMPLOY AGENT | 3,472.13 |
| E00000487968 | | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 147.00 |
| E00000487968 | | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 475.00 |
| E00000487968 | | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 674.00 |
| E00000487968 | | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 881.00 |
| E00000487968 | | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 978.00 |
| E00000487968 | | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,057.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,121.00 |

| | | | | | | | Page 178 |
|--------------|------------|---------------------------------|-----------------------------|----------------------------------|---------------------------------|-------------------------------------|----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,155.00 |
| | 2024/07/01 | | | | | | |
| E00000487968 | | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,162.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,270.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,292.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,305.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,324.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,330.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,385.00 |
| | | | | | | | |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,420.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,426.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,566.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,660.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,687.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,693.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,722.00 |
| | | | | | | | |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,767.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,772.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,794.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,805.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,808.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,887.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,896.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,910.00 |
| | | | | | | | |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,005.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,005.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,061.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,096.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,187.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,477.00 |
| E00000487968 | 2024/07/01 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,527.00 |
| C00001808632 | 2024/07/01 | VISTA REALTY INVESTMENT INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 539.00 |
| | 2024/07/01 | VISTA REALTY INVESTMENT INC | | | SECTION 8 VO PORTABLES | | 825.00 |
| C00001808632 | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | |
| C00001809175 | 2024/07/01 | VIZCANO, ADALGISA E | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 116.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490014 | 2024/07/02 | VIZUETA, MAGRUDHER E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489193 | 2024/07/02 | VLAS, DANIEL W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490079 | 2024/07/02 | VO. YVONNE NHO NGO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | | | |
| E00000487992 | 2024/07/01 | VOLZ, MARK ASHTON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 96.94 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489227 | 2024/07/02 | VONMUTIUS, JOHN K JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488242 | 2024/07/02 | VOSS, KAREN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | | | | |
| C00001808864 | 2024/07/01 | PARTNERSHIP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 573.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | , | | | |
| C00001808864 | 2024/07/01 | PARTNERSHIP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 812.00 |
| C00001000004 | 2024/01/01 | | 3ECTION 6 VOOCHERS 1 123/24 | FLAN, LINVINON AND DEVEL 3VC3 | SECTION & VOUCHER FROG | NENTAL ASSISTANCE PATIMENTS | 012.00 |
| 00000100000 | 0004/07/01 | VR NORTHBRIDGE HOLDINGS LIMITED | CECTION 6 VOLICUEDO EVOCA | DI ANI ENIVIDONI AND DEVEL OVICE | CECTION & VOLICHER PROC | DENTAL ACCIOTANCE DAYAGNED | 004.00 |
| C00001808864 | 2024/07/01 | PARTNERSHIP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 891.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | | | | |
| C00001808864 | 2024/07/01 | PARTNERSHIP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | | | | |
| C00001808864 | 2024/07/01 | PARTNERSHIP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,536.00 |
| | | | | • | WATER RECLAMATION TREATMENT | | · |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 6.61 |
| 000001000010 | 202-701702 | W W GIV III GERVING BEV | WATER OTHER BOTOTEM | OTILITIES | WATER RECLAMATION TREATMENT | MIGGELE/ MAZOGO OF ETA (TIMO COFF E | 0.01 |
| 000004000540 | 0004/07/00 | WW ODAINOED INO DDA! | WATER LITH ITIES OVOTERA | LITUITIEO | | MICCELL ANIECULO ODEDATINO OLIDDU | 40.00 |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 12.92 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 17.82 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 28.88 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 44.22 |
| 200001009319 | 2027101102 | W W GIVANOLIVINO DDA | WATER OFFEITIEG OF OFFEIVE | O TILITILO | WATER RECLAMATION TREATMENT | MICCELLANECOCO OI LIVATINO SUFFEI | 77.44 |
| 000004000540 | 2024/07/02 | M M CDAINCED INC DDA/ | MATER LITHITIES SYSTEM | LITHITIES | | MICCELL ANEQUE OPERATING CURRY | 60.76 |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 69.76 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 81.93 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001809519 | 2024/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 83.74 |
| | | | | | | | |

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| C0000180 | 9519 202 | 24/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 160.00 |
| C0000180 | 9519 202 | 24/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 213.90 |
| C0000180 | 9519 202 | 24/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 334.96 |
| C0000180 | 9519 202 | 24/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 495.45 |
| C0000180 | 9519 202 | 24/07/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 2,542.92 |
| E00000488 | 3484 202 | 24/07/02 | WADDELL, SHIRLEY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C0000180 | 9439 202 | 24/07/02 | WAGNER, STEVEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000489 | 9896 202 | 24/07/02 | WAHL, KAREN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489 | 9877 202 | 24/07/02 | WAINWRIGHT, CARRIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000488 E00000488 C00001808 | 3006 202 | 24/07/02 | WAITE, DAVID WAKE-UP MENTORING INC WALCOTT, RICARDO | OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY23/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC CHILDREN SERVICES CCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS | 150.00 825.00 1,563.00 |
| C0000180 | 8888 202 | 24/07/01 | WALDENGREEN ACQUISITION LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,134.00 |
| C0000180 | 8888 202 | | WALDENGREEN ACQUISITION LLC DBA WALDON PROF FUNERAL & CREMATION | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,238.00 |
| E0000049 | 0624 202 | 24/07/03 | SVCS LLC WALDON PROF FUNERAL & CREMATION | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E0000049 | 0624 202 | 24/07/03 | SVCS LLC WALDON PROF FUNERAL & CREMATION | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E0000049 | 0624 202 | 24/07/03 | SVCS LLC WALDON PROF FUNERAL & CREMATION | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E00000490 C0000180 | | 24/07/03 | SVCS LLC WALDROP, NATHANIEL ELI | GENERAL FUND SECTION 8 VOUCHERS FY23/24 | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | BURIAL SERVICES PROGRAM SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS | 500.00 1,158.00 |
| E0000049 | 0135 202 | 24/07/02 | WALJI, DILSAZ A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489 | 9986 202 | 24/07/02 | WALKER, BRIDGETTE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001809 C00001809 | | | WALKER, CHARLOTTE WALKER, DYMOND Q | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 110.00 166.00 |
| E00000488 | 3774 202 | 24/07/02 | WALKER, EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488 | 3851 202 | 24/07/02 | WALKER, ELAINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489 | 9373 202 | 24/07/02 | WALKER, ELBERT H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488 | 3775 202 | 24/07/02 | WALKER, FRANK R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489 | 9491 202 | 24/07/02 | WALKER, ISABELL M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| C0000180 | 9430 202 | 24/07/02 | WALKER, JEROME | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E0000048 | 3926 202 | 24/07/02 | WALKER, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000489 | 9468 202 | 24/07/02 | WALKER, MICHAEL T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489 | 9470 202 | 24/07/02 | WALKER, PATRICIA A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000496 E0000048 | | | WALKER, ROSA M WALKER, TERRENCE C | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC VETERANS SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL | 150.00 22.27 |
| E00000489 | 9926 202 | 24/07/02 | WALKER, VERNON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| C0000180 | 9441 202 | | WALKER, WILLIAM C WALKER-JACKSON , CHARISSE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C0000180 E0000048 E0000048 | 3075 202 | 24/07/01 24/07/02 | MICHELE WALL, RYAN F WALL, RYAN F | SECTION 8 VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE | SECTION 8 VOUCHER PROG VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL | 1,634.00 20.48 138.86 |
| C0000180 | 9309 202 | 24/07/02 | WALLACE, ALEX JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |

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| E00000488880 | 2024/07/02 | WALLACE, BARBARA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000489862 | 2024/07/02 | WALLACE, GIZELE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000488898 | 2024/07/02 | WALLACE, RICHARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000489590 | 2024/07/02 | WALLACE, ROBIN A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000488195 | 2024/07/02 | WALLS, RONALD D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488881 | 2024/07/02 | WALLS, RONALD WAYNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489334 | 2024/07/02 | WALTERS, EDWARD H JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809412 | 2024/07/02 | WALTERS, MALITA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000490092 | 2024/07/02 | WAMBOLD, DANNY C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490117 | 2024/07/02 | WANG, EMILY CHENG | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000488383 C00001809166 | 2024/07/02 2024/07/01 | WARBINGTON, JOHN D WARD, ASIA A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 115.00 159.00 |
| E00000490345 | 2024/07/02 | WARD, BILLY W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001809428 | 2024/07/02 | WARD, CAROL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000488323 | 2024/07/02 | WARD, CHARLENE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000488253 C00001808790 | 2024/07/02 2024/07/01 | WARD, ROY I WARREN, DAWN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 55.00 1,300.00 |
| E00000490507 | 2024/07/02 | WARREN, DEBORAH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488820 | 2024/07/02 | WARREN, KEVIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490235 | 2024/07/02 | WARRINGTON, ERIN K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000489805 | 2024/07/02 | WASHINGTON, JOSEPH C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487824 | 2024/06/28 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 113.85 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 13.44 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 27.66 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 27.66 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 200.52 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 230.95 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 250.31 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 265.52 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 282.12 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 334.66 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 359.56 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,268.00 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,389.68 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,703.65 |
| E00000488020 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,765.80 |
| E00000488059 | 2024/07/02 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 14,920.47 |

PURPOSE

E00000488059 2024/07/02 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 333,007.48 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS -746.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 714.00 E00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 829.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 874.00 E00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 905.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 972.00 SECTION 8 VO PORTABLES E00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOLICHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1.120.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1,154.00 F00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOLICHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1,155.00 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS F00000487928 2024/07/01 SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1,158.00 SECTON 8 MAINSTREAM VOUCHERS F00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOLICHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1,158.00 F00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1,158.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1.162.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.248.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.253.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1.297.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.319.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.323.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,332.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.345.00 E00000487928 2024/07/01 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 E00000487928 2024/07/01 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 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,359.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,360.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,401.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.401.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.401.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.414.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.454.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.454.00 E00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOLICHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1.466.00 E00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.558.00 SECTION 8 VO PORTABLES F00000487928 2024/07/01 WATERFORD FAST PARTNERS LTD DBA/ SECTION 8 VOLICHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1,558.00 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS F00000487928 2024/07/01 1,558.00 F00000487928 2024/07/01 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1 574 00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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FUND

| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
|--------------|------------|----------------------------------|----------------------------|------------------------------|--|----------------------------|----------|
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,611.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,671.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,672.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,701.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,776.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,866.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,936.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,936.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,936.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,936.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,936.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,936.00 |
| E00000487928 | 2024/07/01 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,964.00 |
| E00000489241 | 2024/07/02 | WATERS, GREGORY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490207 | 2024/07/02 | WATKINS, CYNTHIA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488736 | 2024/07/02 | WATSON, BENNIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489700 | 2024/07/02 | WATSON, DANIEL M JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489244 | 2024/07/02 | WATSON, JOHNNIE L JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490186 | 2024/07/02 | WATSON, KARL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488534 | 2024/07/02 | WATTERS, CHARLES M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488543 | 2024/07/02 | WATTS JR, CLARENCE WILSON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000489995 | 2024/07/02 | WATTS, ALFRED | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488977 | 2024/07/02 | WATTS, BRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000490093 | 2024/07/02 | WATTS, DEXTER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489583 | 2024/07/02 | WATTS, KEITH R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488371 | 2024/07/02 | WEAGRAFF, DONALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000490110 | 2024/07/02 | WEATHERFORD, CARMEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489897 | 2024/07/02 | WEATHERFORD, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489771 | 2024/07/02 | WEATHERS, ELIZABETH ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001809421 | 2024/07/02 | WEATHERS, JAMES A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| C00001809457 | 2024/07/02 | WEAVER, CARL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000489003 | 2024/07/02 | WEAVER, PAMELA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000489308 | 2024/07/02 | WEBB, GREGORY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489324 | 2024/07/02 | WEBB, JOHN T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489817 | 2024/07/02 | WEBB, MICHAEL H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

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|--|--|--|--|--|---|--|-------------------------------|
| E00000490080 | 2024/07/02 | WEBER, KENT D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809291 C00001808896 C00001808896 | 2024/07/02 2024/07/01 2024/07/01 | WEDNESDAYS COMMUNITY CATS & KITTENS INC WEEKS, MARRON DANIEL WEEKS, MARRON DANIEL | ANIMAL SVCS TRUST-GENERAL DONATIONS SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ANIMAL SERVICES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 5,000.00 62.00 933.00 |
| E00000489689 | 2024/07/02 | WEHRFRITZ, MICHAEL C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489242 | 2024/07/02 | WEINBERG, LINDA AKINS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000488515 | 2024/07/02 | WEINBERG, THOMAS WAYNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000488542 | 2024/07/02 | WEINTZ, CATHY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000490015 | 2024/07/02 | WEISS, WALTER W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488393 | 2024/07/02 | WELCH, GEORGE T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000490355 E00000487857 | 2024/06/28 | WELDON, YVETTE WELIN, MIKAEL JULIAN | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC VEHICLE MAINTENANCE | RETIREE HIS SUBSIDY TOLL CHARGES | 95.00 28.00 |
| E00000487857 | | WELLER ROBERT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC | LOCAL TRAVEL | 92.36 |
| C00001809296 C00001808792 C00001808792 | 2024/07/02 2024/07/01 2024/07/01 | WELLER, ROBERT G WELLINGTON PARK APARTMENTS LTD WELLINGTON PARK APARTMENTS LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 90.00 1,011.00 1,184.00 |
| E00000488890 | 2024/07/02 | WELLS, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000489194 | 2024/07/02 | WELLS, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000489228 | 2024/07/02 | WELLS, WILBERT A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488597 | | WELSH, RAYMOND J. | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000490563 | | WENCEL, BONNIE KAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488580 C00001809141 | 2024/07/02 2024/07/01 | WENZ, JAMES J WESLEY APARTMENTS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 125.00 712.00 |
| E00000489966 | 2024/07/02 | WESLEY, SUZANNE E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001808822 C00001808822 | 2024/07/01 2024/07/01 | WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 834.00 919.00 |
| C00001808822 | 2024/07/01 | WEST LAKES PHASE I LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,028.00 |
| C00001808886 | 2024/07/01 | WEST LAKES PHASE II LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 641.00 |
| C00001808886 | | WEST LAKES PHASE II LP | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 959.00 |
| C00001808886 | 2024/07/01 | WEST LAKES PHASE II LP | HOME INVEST PRINRSHIP AGRMT FY21 | , | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C00001808886 C00001808886 C00001808886 | 2024/07/01 2024/07/01 2024/07/01 | WEST LAKES PHASE II LP WEST LAKES PHASE II LP WEST LAKES PHASE II LP | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 983.00 995.00 1,008.00 |
| C00001808886 | 2024/07/01 | WEST LAKES PHASE II LP | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,165.00 |
| C00001809600 | 2024/07/03 | WEST PUBLISHING CORP DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS- | INVESTIGATIONS | 916.16 |
| E00000489690 | 2024/07/02 | WEST, CHARLES A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000488592 | 2024/07/02 | WESTENHOFER, RALYNE E. | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -131.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 538.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 749.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 855.00 |
| E00000487966 | | WESTWOOD PARK PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 902.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 934.00 |

| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 985.00 |
|--|--|---|--|---|--|---|------------------------------|
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,066.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,129.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,155.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,188.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,208.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,246.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,257.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,280.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,319.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,333.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,335.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,493.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,520.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,547.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,566.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,761.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,780.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,781.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,810.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,838.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,865.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,908.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,915.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,926.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,930.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,101.00 |
| E00000487966 | 2024/07/01 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,125.00 |
| E00000488637 | 2024/07/02 | WETTERSTROM, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488987 | 2024/07/02 | WHALEY, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001809462 C00001808744 | 2024/07/02 2024/07/01 | WHEATLEY, RICHARD WHEELER, JOSEPH P JR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 50.00 1,566.00 |
| E00000488907 C00001809124 C00001809124 | 2024/07/02 2024/07/01 2024/07/01 | WHEELER, THOMAS R WHG SUB SU LP DBA WHG SUB SU LP DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 823.00 1,015.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001809124 | 2024/07/01 | WHG SUB SU LP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,240.00 |
| E00000488531 | 2024/07/02 | WHIDDON, JERRY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489481 | 2024/07/02 | WHITACRE, ROSEMARY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001809342 | 2024/07/02 | WHITAKER, GREGG B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488509 | 2024/07/02 | WHITAKER, JACK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489716 | 2024/07/02 | WHITBY, PHILIP P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490208 | 2024/07/02 | WHITE, BARRY V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489938 | 2024/07/02 | WHITE, CELESTE THERESE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001809314 | 2024/07/02 | WHITE, CHARLES JAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001809454 | 2024/07/02 | WHITE, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488557 | 2024/07/02 | WHITE, KAREN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490264 | 2024/07/02 | WHITE, MICHELLE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000488908 | 2024/07/02 | WHITE-GREEN, JANET | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000489482 | 2024/07/02 | WHITEHEAD, GEORGE B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489987 | 2024/07/02 | WHITESIDE, FRANK WILLIAM JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488359 | 2024/07/02 | WHITMORE, DOROTHY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000489996 | 2024/07/02 | WHITTAKER, ERNEST G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489079 | 2024/07/02 | WHITTAKER, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488387 | 2024/07/02 | WHITTED, ARNDRA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000488214 | 2024/07/02 | WHITTED, EDDIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488105 | 2024/07/02 | WHITTEN, DONALD H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000488064 | 2024/07/02 | WIENCKOWSKI, GARRETT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 39.36 |
| E00000488064 | 2024/07/02 | WIENCKOWSKI, GARRETT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 225.32 |
| E00000489449 | 2024/07/02 | WIGGINS, DEXTER L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000489425 | 2024/07/02 | WILCOX, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488790 | 2024/07/02 | WILDE, JEFF | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488177 | 2024/07/02 | WILDER, CHARLIE MAE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001808561 | | WILEY, ERIC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| E00000489195 | 2024/07/02 | WILKERSON, JASPER JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489450 | 2024/07/02 | WILKINS, ALAN S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000487840 | 2024/06/28 | WILKINS, DAVID A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.98 |
| E00000487840 | 2024/06/28 | WILKINS, DAVID A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 69.43 |
| E00000488459 | 2024/07/02 | WILKINS, DELORIS H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001809225 | 2024/07/01 | WILLIAM WHITE SNYDER II PA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 637.00 |
| C00001809225 | 2024/07/01 | WILLIAM WHITE SNYDER II PA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| E00000488245 | 2024/07/02 | WILLIAMS, ALBERT S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000490173 | 2024/07/02 | WILLIAMS, ANGELI F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489392 | 2024/07/02 | WILLIAMS, ANNIE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000490356 | 2024/07/02 | WILLIAMS, BELINDA C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000490278 | 2024/07/02 | WILLIAMS, BERNARD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488445 C00001809014 | | WILLIAMS, BETTY G WILLIAMS, BRITTNEY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 100.00 64.00 |
| E00000490037 | 2024/07/02 | WILLIAMS, CAROLINE MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000488754 | 2024/07/02 | WILLIAMS, EDGAR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489790 | 2024/07/02 | WILLIAMS, ISSAC LEON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488572 | 2024/07/02 | WILLIAMS, JANET L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000490149 | | WILLIAMS, JOHN L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489277 C00001809549 | 2024/07/03 | WILLIAMS, JOYCE L WILLIAMS, KISHA | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY SALES TAX PAYABLE | 150.00 3.25 |
| C00001809549 | 2024/07/03 | WILLIAMS, KISHA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS- | | 46.75 |
| E00000488254 C00001809053 | | WILLIAMS, LARNCE SYLVESTER WILLIAMS, LOIS O | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 248.00 |
| E00000490427 | 2024/07/02 | WILLIAMS, LORENZO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488266 | 2024/07/02 | WILLIAMS, LORETTA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000489266 | 2024/07/02 | WILLIAMS, LORETTE H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489036 | 2024/07/02 | WILLIAMS, NOWELL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| E00000488117 | 2024/07/02 | WILLIAMS, PHILLIPS A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000490424 | 2024/07/02 | WILLIAMS, POLLYET D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490496 | 2024/07/02 | WILLIAMS, RONALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490016 | 2024/07/02 | WILLIAMS, RONALD J JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000489784 | | WILLIAMS, SARAH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000488080 E00000488080 | | WILLIAMS, VICTOR ROMELL WILLIAMS, VICTOR ROMELL | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 72.26 134.28 |
| E00000489745 | 2024/07/02 | WILLIAMS, VIRGINIA G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489161 | 2024/07/02 | WILLIAMS, WILLIE T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000490287 | 2024/07/02 | WILLIS, ANTHONY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000489977 | 2024/07/02 | WILLIS, GWENDOLYN E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489691 | 2024/07/02 | WILLOUGHBY, JANICE FAYE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000488228 | 2024/07/02 | WILLS, RICHARD F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489280 | 2024/07/02 | WILSON, BARBARA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000488446 | 2024/07/02 | WILSON, BRENDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000488163 | 2024/07/02 | WILSON, DEAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000489967 | | WILSON, FREDERICK E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489955 | 2024/07/02 | WILSON, GWEN H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001809004 C00001809004 | 2024/07/01 2024/07/01 | WILSON, KALIMAH WILSON, KALIMAH | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 87.00 87.00 |
| E00000489181 | 2024/07/02 | WILSON, ROBERTA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 145.00 |
| E00000489335 000000023576 | 2024/07/02 2024/06/28 | WILSON, SHANDRA KAY WILSON, SINYA | OPEB PENSION TRUST PARKS FUND | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 -60.00 |
| | 0004/07/00 | WILCOM TRINIDAD BIOARDO | ODED DENOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LUG OLIDOIDY | 400.00 |

COMPTROLLER

E00000490542 2024/07/02 WILSON, TRINIDAD RICARDO

OPEB PENSION TRUST

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RETIREE HIS SUBSIDY

130.00

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| | 0004/07/00 | | 0050 051/001/501/05 | 00407704450 | OTHER POST EMPLOYMENT BENEFITS- | | 05.00 |
| E00000488979 | | , | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000490221 | | WIMBERLEY, SCOTT ALAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488776 C00001809170 | 2024/07/02 2024/07/01 | WIMER, ARTHUR WINDMILL POINT APARTMENTS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 1,379.00 |
| E00000488204 | 2024/07/02 | WINDOM, EUNICE C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000488821 | 2024/07/02 | WINDOM, JESSIE III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000489978 | 2024/07/02 | WINDOM, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001809458 | 2024/07/02 | WING, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489839 | 2024/07/02 | WINGFIELD, MARK D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001808927 C00001808927 | 2024/07/01 2024/07/01 | WINGWOOD GARDENS LP WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 733.00 1,079.00 |
| C00001808927 | 2024/07/01 | WINGWOOD GARDENS LP WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,101.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 150.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 383.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 387.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 446.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,059.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,128.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,132.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,337.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,411.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,449.00 |
| E00000487936 | 2024/07/01 | LP DBA/ WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,576.00 |
| E00000487936 | 2024/07/01 | LP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,995.00 |
| C00001808577 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 979.00 |
| C00001808577 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,153.00 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 45.00 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 276.00 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 485.00 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 576.00 |
| C00001808533 | 2024/07/01 | 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 |
| C00001808533 | 2024/07/01 | 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 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 745.00 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 759.00 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 786.00 |
| | | | | | | | |

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

826.00

C00001808533 2024/07/01 WINTER PARK HOUSING AUTHORITY C/O SECTION 8 VOUCHERS FY23/24

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|------------------------------|------------|--|--|---|---|--|---------------------|
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| C00001808533 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY C/O WINTER PARK HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,105.00 |
| C00001808623 | 2024/07/01 | DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | -465.00 |
| C00001808623 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 12.00 |
| C00001808623 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 17.00 |
| C00001808623 | 2024/07/01 | WINTER PARK HOUSING AUTHORITY DBA/ WINTER PARK HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 17.00 |
| C00001808623 | 2024/07/01 | DBA/ WINTER PARK HOUSING AUTHORITY | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 438.00 |
| C00001808623 | 2024/07/01 | DBA/ WINTER PARK HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 452.00 |
| C00001808623 | 2024/07/01 | DBA/ WINTER PARK HOUSING AUTHORITY | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 461.00 |
| C00001808623 | 2024/07/01 | DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,010.00 |
| E00000490559 | 2024/07/02 | WINTERKAMP, FREDERICK M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000490266 | 2024/07/02 | WINTROW, TONJALI R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000489818 | 2024/07/02 | WISE, STEVEN C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489520 | 2024/07/02 | WITSELL, TYRA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001809321 | 2024/07/02 | WITTMAN, JOHN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000489849 | 2024/07/02 | WITTMAN, KAREN S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000489591 | 2024/07/02 | WOOCK, DAVID MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000488777 | 2024/07/02 | WOOD, DALE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000489073 | 2024/07/02 | WOOD, JEFFERY SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000488088 | 2024/07/02 | WOOD, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488088 | 2024/07/02 | WOOD, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488088 | 2024/07/02 | WOOD, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488088 | 2024/07/02 | WOOD, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488088 | 2024/07/02 | WOOD, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488088 | 2024/07/02 | WOOD, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490591 E00000487801 | | WOOD, JOSEPH WOODARD & CURRAN INC DBA/ | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC WATER RECLAMATION-CONSERV II | RETIREE HIS SUBSIDY EFFLUENT DISPOSAL | 150.00 29,879.73 |
| E00000487801 | | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II OTHER POST EMPLOYMENT BENEFITS- | EFFLUENT DISPOSAL | 219,216.09 |
| E00000488112 000000023584 | | WOODARD, WILLIE J WOODBURY OWNER LLC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 -655.01 |
| E00000489549 | 2024/07/02 | WOODBURY, JOSEPH L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000490111 | 2024/07/02 | WOODS, ARTHUR H JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000488458 | 2024/07/02 | WOODS, REESE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000488098 | 2024/07/02 | WOODS, VERNA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000488098 | 2024/07/02 | WOODS, VERNA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000490601 C00001809219 | | WOODS, VERNA D WOODS, WILLINA K | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 133.00 |
| E00000490402 | 2024/07/02 | WOODS- FREDERICK, ANGELA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|---|---|----------------------|
| E00000488552 | 2024/07/02 | WOODWARD, DONALD LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000488861 | 2024/07/02 | WOODWARD, STEPHANIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488272 | 2024/07/02 | WOODY, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001809310 | 2024/07/02 | WOOLDRIDGE, BETTY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488620 | 2024/07/02 | WORKMAN, ROSA E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001808937 | 2024/07/01 | WORKMAN, TRACEY M WORTHINGTON, PAULINE E | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC | WELFARE VENDOR PAYMENTS | 102.00 |
| E00000489868 E00000488405 | | , | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001809550 | 2024/07/02 2024/07/03 | WORTHINGTON, VACHEL A WRI PROPERTY MANAGEMENT LLC | WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE | 90.00 35.25 |
| E00000487842 | 2024/06/28 | WRIGHT, ANTHONY J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 101.00 |
| E00000487842 | 2024/06/28 | WRIGHT, ANTHONY J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 343.22 |
| E00000489336 | 2024/07/02 | WRIGHT, CHRISTINE G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001808983 | 2024/07/01 | WRIGHT, DOSHIE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000489337 | | WRYE, RANDY E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001809126 | | WU, NAI JEN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,527.00 |
| E00000489576 E00000488298 | | WUNDERLICH, PAUL W WYATT, MARY ELLEN | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489869 C00001808612 | 2024/07/02 2024/07/01 | WYNN, GEORGE KENNETH XENA BLOSSOM LLC DBA/ | OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 624.00 |
| C00001808612 | 2024/07/01 | XENA BLOSSOM LLC DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY24 | RENTAL ASSISTANCE PAYMENTS | 1,093.00 |
| C00001808612 | 2024/07/01 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,160.00 |
| C00001808612 | 2024/07/01 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,220.00 |
| C00001808612 | 2024/07/01 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,295.00 |
| C00001808612 | 2024/07/01 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,295.00 |
| C00001808612 | 2024/07/01 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,295.00 |
| C00001808612 | 2024/07/01 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,295.00 |
| C00001808612 C00001809233 | 2024/07/01 2024/07/02 | XENA BLOSSOM LLC DBA/ XRC LLC | SECTION 8 VOUCHERS FY23/24 SOLID WASTE SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS | 1,365.00 451.56 |
| C00001809233 | 2024/07/02 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 6.12 |
| C00001809626 | 2024/07/03 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 17.82 |
| C00001809626 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 32.40 |
| C00001809626 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 36.90 |
| C00001809626 | 2024/07/03 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 66.60 |
| C00001809626 | 2024/07/03 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 76.00 |
| C00001809626 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 84.60 |
| C00001809626 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 117.90 |
| C00001809626 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 223.20 |
| C00001809626 C00001809626 | 2024/07/03 2024/07/03 | XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,620.00 2,627.10 |
| C00001809626 | 2024/07/03 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,747.70 |
| C00001809626 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT | 2,835.00 |
| E00000490081 | 2024/07/02 | YAEGER, JULIE LAIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000490082 | 2024/07/02 | YAEGER, SCOTT DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489670 | 2024/07/02 | YANAS, NICHOLAS JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489744 | 2024/07/02 | YANDOW, PATRICK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000489640 | 2024/07/02 | YANG, CHING SHENG | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001809319 | 2024/07/02 | YATES, GLORIA F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000488444 | 2024/07/02 | YEADON, ERIC F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488978 | 2024/07/02 | YORK, TIMOTHY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000488483 | 2024/07/02 | YOUNG, LIZZIE P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------|-----------------------------|-------------------------------|---|------------------------------|---------------|
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000488967 | 2024/07/02 | YOUNG, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000488070 | 2024/07/02 | YUTZY, BRANNEN A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.50 |
| E00000488070 | 2024/07/02 | YUTZY, BRANNEN A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 45.85 |
| E00000489104 | 2024/07/02 | ZABINSKY, BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000488724 | 2024/07/02 | ZAPPONE, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000490163 | 2024/07/02 | ZAREFOSS, ROY A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000489067 | 2024/07/02 | ZEH. MARAGRET S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| L00000403001 | 2024/01/02 | ZEII, MARAGRET O | OF EBT ENGION TROOT | COMI INCLER | OTHER POST EMPLOYMENT BENEFITS- | NETINEETIIO GODGID I | 33.00 |
| E00000488932 | 2024/07/02 | ZEH. WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489378 | 2024/07/02 | ZELL, PETER J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000490209 | 2024/07/02 | ZETTEL, DAVID V | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| F00000400440 | 0004/07/00 | ZIDDAOK DAVID | ODED DENOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDV | 400.00 |
| E00000489118 | 2024/07/02 | ZIBRACK, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000488628 | 2024/07/02 | ZIELONKA. DEBRA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| 200000400020 | 2024/01/02 | ZIELOWO (, DEBIOTO | OF ED T ENGION TROOT | OOM TROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE THO GODOLD I | 120.00 |
| E00000490361 | 2024/07/02 | ZIGGLER, SHERYL L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489939 | 2024/07/02 | ZIKA, RICHARD W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001809559 | 2024/07/03 | ZIKRY,JEFFREY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 12.83 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489840 | 2024/07/02 | ZIMMERMAN, CHRISTINE A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000489349 | 2024/07/02 | ZIMZORES. CHRISTOPHER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001809044 | 2024/07/02 | ZUPPAS. JOANNA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 432.00 |
| C00001009044 | 2024/07/01 | ZUFFAS, JOANNA | SECTION 6 VOUCHERS 1 123/24 | FLAN, LINVINON AND DEVEL 3VG3 | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATIVIENTS | 432.00 |
| E00000490450 | 2024/07/02 | ZURITA. MANUEL A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000487860 | | ZUVER, CHRISTIAN C | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | OUT OF COUNTY TRAVEL | 465.09 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809451 | 2024/07/02 | ZWALLY, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001809381 | 2024/07/02 | ZWEGAT, BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000489412 | 2024/07/02 | ZWOLINSKI, MARK A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000488994 | 2024/07/02 | ZYSK, CHESTER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| TOTAL | 2024/01/02 | ZION, OHESTER | OFED FEMOION INUST | COWIF INOLLER | DCC | INCLINED BUDGIDT | 113.00 |
| .01/12 | | | | | | | 60 000 000 50 |

69,933,883.53

| | Addendum To Disbursements Provision Report | | | |
|----------------|---|--|--|---|
| | for the period 06/28/2024 to 07/04/2024 | | | |
| Total - Disb | ursements Provision Report (listing attached) | | \$ | 69,933,883.5 |
| Additional (| Check Disbursements for the period: | | | |
| | Inmate Trust Account Checks Disbursed | | | 15,359.99 |
| | Payroll ¹ | | | - |
| Disbursed by (| Check for the period | | \$ | 69,949,243.52 |
| Date | Payee | Amount | | |
| 6/28/2024 | To Bank of New York Mellon - Debt Service - Taxable Sales Tax Refunding Bonds, Series 2019 | 1,240,821.25 | | |
| 6/28/2024 | To Vanguard - BCC Deferred Compensation | 753,920.93 | | |
| 6/28/2024 | To US Bank NA - Debt Service - Sales Tax Revenue Refunding Bonds, Series 2015A | 116,138.25 | | |
| 6/28/2024 | BCC SDU Garnishments | 45,713.47 | | |
| 7/2/2024 | Orange County Red Light Remittance | 86,154.00 | | |
| Disbursed by V | Vire | | \$ | 2,242,747.90 |
| Disbursements | for Period | | \$ | 72,191,991.42 |
| ¹ - Checks co | overing payroll were provided to employees at rates of pay in accordance with the | | _ | |
| | | are available. | | |
| | Disbursed by 0 Date 6/28/2024 6/28/2024 6/28/2024 7/2/2024 Disbursed by V Disbursements | for the period 06/28/2024 to 07/04/2024 Total - Disbursements Provision Report (listing attached) Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll 1 Disbursed by Check for the period Date Payee 6/28/2024 To Bank of New York Mellon - Debt Service - Taxable Sales Tax Refunding Bonds, Series 2019 6/28/2024 To Vanguard - BCC Deferred Compensation 6/28/2024 To US Bank NA - Debt Service - Sales Tax Revenue Refunding Bonds, Series 2015A 6/28/2024 BCC SDU Garnishments 7/2/2024 Orange County Red Light Remittance Disbursed by Wire Disbursements for Period 1 - Checks covering payroll were provided to employees at rates of pay in accordance with the | Total - Disbursements Provision Report (listing attached) Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll 1 Disbursed by Check for the period Date Payee Amount 6/28/2024 To Bank of New York Mellon - Debt Service - Taxable Sales Tax Refunding Bonds, Series 2019 6/28/2024 To Vanguard - BCC Deferred Compensation 6/28/2024 To US Bank NA - Debt Service - Sales Tax Revenue Refunding Bonds, Series 2015A 116,138.25 6/28/2024 BCC SDU Garnishments 45,713.47 7/2/2024 Orange County Red Light Remittance Disbursements for Period | Total - Disbursements Provision Report (listing attached) Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll 1 Disbursed by Check for the period For a Payee Amount 6/28/2024 To Bank of New York Mellon - Debt Service - Taxable Sales Tax Refunding Bonds, Series 2019 6/28/2024 To Vanguard - BCC Deferred Compensation 753,920.93 6/28/2024 To US Bank NA - Debt Service - Sales Tax Revenue Refunding Bonds, Series 2015A 116,138.25 6/28/2024 BCC SDU Garnishments 45,713.47 7/2/2024 Orange County Red Light Remittance Disbursed by Wire \$ Sibursements for Period \$ \$ 1-Checks covering payroll were provided to employees at rates of pay in accordance with the |