

BCC Mtg. Date: September 10, 2024

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 08/30/2024 to 09/05/2024**

TOTAL DISBURSED BY CHECK:	\$ 41,687,989.41
TOTAL DISBURSED BY WIRE:	2,618,056.31
TOTAL DISBURSEMENTS:	<u>\$ 44,306,045.72</u>

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

9/16/24
DATE

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

ORANGE COUNTY (FL)
 Report Run Date: 09/06/2024 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20240830 to 20240905

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816931	2024/09/04	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	785.00
C00001816931	2024/09/04	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	785.00
C00001816931	2024/09/04	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
C00001816931	2024/09/04	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
C00001817107	2024/09/04	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
C00001817107	2024/09/04	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	798.00
C00001817071	2024/09/04	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	291.00
C00001817071	2024/09/04	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001817071	2024/09/04	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,061.00
C00001816892	2024/09/04	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
C00001817091	2024/09/04	4125 WESTGATE ROAD LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001817033	2024/09/04	4722 DREXEL HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001817097	2024/09/04	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,281.00
C00001816539	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1.86
C00001816538	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	9.97
C00001816539	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	44.34
C00001816539	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.47
C00001816538	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	88.60
C00001816538	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	147.42
C00001816538	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	150.92
C00001816539	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	170.45
C00001816538	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	182.39
C00001816538	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	237.45
C00001816539	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	409.08
C00001816538	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	463.07
C00001816539	2024/09/04	A T & T CORP	A T & T CORP	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	571.88
C00001816582	2024/09/04	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	1,289.70
C00001816538	2024/09/04	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,417.32
C00001816538	2024/09/04	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,062.19
C00001817264	2024/09/05	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,298.95
E00000498616	2024/09/03	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001816811	2024/09/04	ABED, FAROOQ	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001816972	2024/09/04	ABILITY HOUSING INC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	680.00
C00001816972	2024/09/04	ABILITY HOUSING INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	810.00
C00001816972	2024/09/04	ABILITY HOUSING INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001816972	2024/09/04	ABILITY HOUSING INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001816972	2024/09/04	ABILITY HOUSING INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001816972	2024/09/04	ABILITY HOUSING INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-874.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-874.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	629.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001816918	2024/09/04	ABILITY MERCY LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,192.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001816918	2024/09/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,661.00
C00001816918	2024/09/04	ABILITY MERCY LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,683.00
E00000498152	2024/09/03	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	126.36
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	155.78
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	441.92
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	891.00
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,705.05
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,710.00
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,553.64
E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,826.70

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E00000496969	2024/09/03	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,152.46
E00000499713	2024/09/05	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	320.12
E00000499713	2024/09/05	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,681.43
E00000499713	2024/09/05	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,494.78
E00000498719	2024/09/03	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497997	2024/09/03	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816742	2024/09/04	ACKLEY FLORIDA PROPERTY MGMT INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001816604	2024/09/04	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	750.00
E00000497866	2024/09/03	ADAMS, BETTY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498370	2024/09/03	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497934	2024/09/03	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499251	2024/09/03	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498348	2024/09/03	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497278	2024/09/03	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816974	2024/09/04	ADDINGTON 192 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000498439	2024/09/03	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498231	2024/09/03	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498914	2024/09/03	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817334	2024/09/05	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001817334	2024/09/05	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	75.00
C00001817334	2024/09/05	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	-53.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	164.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	801.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,383.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,567.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,610.00
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,618.00
E00000499655	2024/09/04	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
E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000499655	2024/09/04	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
E00000499655	2024/09/04	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

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E00000499655	2024/09/04	ADRIEN LOVE INVESTMENT CONSULTING INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,957.00
C00001817236	2024/09/04	ADVANCE REALTY & MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001817236	2024/09/04	ADVANCE REALTY & MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,598.00
C00001817236	2024/09/04	ADVANCE REALTY & MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,598.00
C00001816423	2024/09/03	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001816423	2024/09/03	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	167.20
C00001816423	2024/09/03	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	415.80
C00001816423	2024/09/03	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	547.80
C00001816423	2024/09/03	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,012.00
C00001816423	2024/09/03	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,435.00
C00001817300	2024/09/05	TECHNOLOGY INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	2,494.49
C00001816949	2024/09/04	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
C00001816949	2024/09/04	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001816949	2024/09/04	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
C00001817163	2024/09/04	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	590.00
C00001817163	2024/09/04	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
C00001817163	2024/09/04	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
C00001817163	2024/09/04	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,330.00
C00001817163	2024/09/04	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,522.00
C00001817163	2024/09/04	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,545.00
C00001816559	2024/09/04	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	360.00
C00001816559	2024/09/04	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	750.00
E00000496916	2024/08/30	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.64
E00000496916	2024/08/30	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,200.03
E00000497021	2024/09/03	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,713.68
C00001817312	2024/09/05	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	1,740.00
C00001817312	2024/09/05	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	22,870.00
E00000497559	2024/09/03	AGAN, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499210	2024/09/03	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497176	2024/09/03	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001816743	2024/09/04	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
C00001816743	2024/09/04	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,779.00
C00001816605	2024/09/04	AGS SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	7,200.00
E00000498092	2024/09/03	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496982	2024/09/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
E00000496982	2024/09/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,537.27
E00000497693	2024/09/03	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817333	2024/09/05	ALABAMA CHILD SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
C00001816768	2024/09/04	ALAFAYA3 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001817215	2024/09/04	ALAM, MOHAMMAD SHA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,942.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	9.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	45.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MISCELLANEOUS OPERATING SUPPLI	55.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	80.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	145.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	150.00

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E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MISCELLANEOUS OPERATING SUPPLI	170.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	180.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	220.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	245.00
E00000497012	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ROLLING STOCK	245.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	290.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	320.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	350.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	390.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	390.00
E00000497012	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	440.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	780.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	1,524.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	17,987.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	18,127.00
E00000496970	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	ROLLING STOCK	31,654.00
E00000497012	2024/09/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ROLLING STOCK	40,139.00
E00000499751	2024/09/05	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000499751	2024/09/05	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	ROLLING STOCK	85,529.00
C00001817141	2024/09/04	ALDIVA, SONIA IVETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
E00000498814	2024/09/03	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001816103	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001816103	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001816103	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001816103	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001816103	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001816103	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	60.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	70.00
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	246.37
C00001816118	2024/08/30	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	453.75
C00001816584	2024/09/04	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001817308	2024/09/05	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001817308	2024/09/05	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001817308	2024/09/05	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001817296	2024/09/05	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	213.75
C00001817296	2024/09/05	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	315.69
C00001816979	2024/09/04	ALEXANDER, JEFFREY T	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	987.00
E00000497320	2024/09/03	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000498000	2024/09/03	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000498485	2024/09/03	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000497253	2024/09/03	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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C00001816209	2024/09/03	ALICEA, ANA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498135	2024/09/03	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817078	2024/09/04	ALICEA, WENDALIZ	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
E00000496953	2024/09/03	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,555.00
E00000498234	2024/09/03	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817193	2024/09/04	ALLEN, BEVERLEY ELAINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	682.00
E00000499182	2024/09/03	ALLEN, CECELIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001817035	2024/09/04	ALLEN, DARRELL ANTOINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	150.00
E00000498217	2024/09/03	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497971	2024/09/03	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499382	2024/09/03	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497667	2024/09/03	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497296	2024/09/03	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497379	2024/09/03	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
000000023655	2024/09/03	ALLEN,SANDRA C	WATER UTILITIES SYSTEM				-124.59
C00001816715	2024/09/04	ALLEYNE, HARRY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,127.00
E00000496927	2024/08/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,276.93
E00000496979	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,098.13
E00000496979	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,597.28
E00000496979	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,843.99
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	5,732.03
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,277.16
E00000496979	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,289.08
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,356.13
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,362.09
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,382.95
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,388.91
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,406.79
E00000496965	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,514.07
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,520.03
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,578.14
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,639.23
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,648.17
E00000496989	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,686.91
E00000496979	2024/09/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,736.08
E00000499600	2024/09/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,219.05
E00000499600	2024/09/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,242.89
E00000499600	2024/09/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,409.77
E00000499600	2024/09/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,423.18
E00000499600	2024/09/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,479.80
E00000499600	2024/09/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,508.11
E00000499600	2024/09/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,546.85

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E00000499108	2024/09/03	ALVAREZ, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499413	2024/09/03	AMATO, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
00000023660	2024/09/05	AMAZON	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		-50.00
C00001817048	2024/09/04	AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,070.00
C00001817048	2024/09/04	AMDM MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001817048	2024/09/04	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
C00001817048	2024/09/04	AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,314.00
C00001817048	2024/09/04	AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000497041	2024/09/03	AMELLIN, KIMBERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497041	2024/09/03	AMELLIN, KIMBERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497041	2024/09/03	AMELLIN, KIMBERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497041	2024/09/03	AMELLIN, KIMBERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000499550	2024/09/03	AMELLIN, KIMBERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001817132	2024/09/04	AMERICAN APARTMENTS MGMT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
C00001816101	2024/08/30	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	11,732.35
C00001816176	2024/09/03	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	190.69
C00001816176	2024/09/03	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,663.80
C00001816176	2024/09/03	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,550.79
C00001816576	2024/09/04	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	1,978.04
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001817324	2024/09/05	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	221.34
C00001816729	2024/09/04	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
E00000499745	2024/09/05	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	21.87
E00000499745	2024/09/05	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	78.75
E00000499745	2024/09/05	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	533.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,531.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,717.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,015.00
C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,026.00

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C00001816951	2024/09/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,058.00
E00000497456	2024/09/03	AMIOT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817110	2024/09/04	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
C00001817110	2024/09/04	AMNL ASSET COMPANY 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,415.00
E00000499337	2024/09/03	AMUNDSON, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499245	2024/09/03	ANDERSON, AVA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497341	2024/09/03	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001816223	2024/09/03	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497948	2024/09/03	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497216	2024/09/03	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497619	2024/09/03	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497491	2024/09/03	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498026	2024/09/03	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499309	2024/09/03	ANDERSON, TONI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498637	2024/09/03	ANDREAU, STEPHEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001817345	2024/09/05	ANDREU PALMA LAVIN & SOLIS PLLC - ATTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	69.32
C00001817345	2024/09/05	ANDREU PALMA LAVIN & SOLIS PLLC - ATTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	737.19
C00001817345	2024/09/05	ANDREU PALMA LAVIN & SOLIS PLLC - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,165.97
C00001817261	2024/09/05	ANDREU PALMA LAVIN & SOLIS PLLC - ATTY	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,641.95
E00000496993	2024/09/03	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,552.68
E00000496993	2024/09/03	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26,466.75
E00000497356	2024/09/03	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816665	2024/09/04	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
C00001816665	2024/09/04	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	763.00
C00001816665	2024/09/04	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	768.00
C00001816665	2024/09/04	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
E00000497102	2024/09/03	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499730	2024/09/05	APD CONSTRUCTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,380.00
E00000498506	2024/09/03	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816777	2024/09/04	APONTE, ALBERTO J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,998.00
E00000499423	2024/09/03	APONTE, EDWIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816431	2024/09/03	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	10.88
C00001816431	2024/09/03	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	812.62
C00001817283	2024/09/05	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	10,307.21
C00001817218	2024/09/04	APV CTL ORLANDO PORTFOLIO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
E00000496905	2024/08/30	INVESTOR HOLDINGS LLC DBA	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000496905	2024/08/30	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	224.00
E00000496905	2024/08/30	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	320.00
E00000496997	2024/09/03	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-200.00
E00000496997	2024/09/03	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00

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E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000499723	2024/09/05	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000498081	2024/09/03	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001816654	2024/09/04	ARAGAI, ABADI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,826.00
C00001816654	2024/09/04	ARAGAI, ABADI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,041.00
C00001816395	2024/09/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	782.82
C00001816395	2024/09/03	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	11,435.00
C00001816395	2024/09/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	25,113.84
C00001816395	2024/09/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	33,348.18
E00000497500	2024/09/03	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
E00000498588	2024/09/03	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	105.00
E00000499244	2024/09/03	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000499570	2024/09/04	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RESEARCH and STUDIES	5,472.00
E00000499700	2024/09/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS TRAINING FACILITY	BUILDINGS	1,142.00
E00000499700	2024/09/05	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12,750.40
C00001817287	2024/09/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	79.84
C00001817287	2024/09/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	79.84
C00001817287	2024/09/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	638.71
C00001816200	2024/09/03	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497770	2024/09/03	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	316.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	369.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,347.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,952.00
E00000496975	2024/09/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,603.00
E00000499687	2024/09/04	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
E00000499687	2024/09/04	ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000499687	2024/09/04	ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000499687	2024/09/04	ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000499687	2024/09/04	ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,980.00
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00

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E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,870.00
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,800.00
E00000499735	2024/09/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,505.00
E00000499229	2024/09/03	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498119	2024/09/03	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498245	2024/09/03	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497071	2024/09/03	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000496903	2024/08/30	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,692.02
E00000499486	2024/09/03	ARP, VERONICA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498741	2024/09/03	ARROYO, JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816901	2024/09/04	ARROYO, RALPH	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001816813	2024/09/04	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,463.00
E00000498246	2024/09/03	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497694	2024/09/03	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498875	2024/09/03	ASHE, JOEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499635	2024/09/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	957.00
E00000499635	2024/09/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	977.00
E00000499635	2024/09/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000499635	2024/09/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,414.00
C00001817237	2024/09/04	ASHIM, VERONICA	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	347.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,289.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,337.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,488.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000499622	2024/09/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000497545	2024/09/03	ASIAN, MARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499488	2024/09/03	ASKA-GRAHAM, DEBBIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496951	2024/09/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	CONTRACT SERVICES MEDICAL	598.86
E00000496951	2024/09/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	CONTRACT SERVICES MEDICAL	8,872.50
E00000496951	2024/09/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	CONTRACT SERVICES MEDICAL	104,248.26
E00000499567	2024/09/04	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	32.71
E00000499567	2024/09/04	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	373.14
E00000499567	2024/09/04	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	467.28
E00000499567	2024/09/04	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,330.61
E00000499560	2024/09/04	ASPIRE HEALTH PARTNERS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	22,400.11
E00000499560	2024/09/04	ASPIRE HEALTH PARTNERS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	24,446.09
E00000499560	2024/09/04	ASPIRE HEALTH PARTNERS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	25,485.27
E00000496908	2024/08/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	554.53
E00000496908	2024/08/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000496908	2024/08/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	904.94

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E00000496932	2024/08/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000496950	2024/09/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	190.03
E00000496950	2024/09/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	194.40
E00000497002	2024/09/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,697.73
E00000499611	2024/09/04	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	873.30
E00000499737	2024/09/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	524.60
E00000499728	2024/09/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	540.38
E00000499748	2024/09/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	777.60
E00000499748	2024/09/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	5,443.20
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	69.98
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	69.98
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	69.98
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	69.98
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	69.98
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	104.97
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	104.97
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	104.97
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	104.97
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	139.96
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	346.51
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	454.87
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	805.91
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,049.70
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,224.65
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,259.64
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,493.28
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,883.89
C00001816485	2024/09/04	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	3,918.88
C00001816066	2024/08/30	AT&T MOBILITY II LLC DBA/	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	COMMUNICATIONS	40.28
C00001816066	2024/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	COMMUNICATIONS	90.64
C00001816066	2024/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	703.40
C00001816168	2024/09/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	.99
C00001816413	2024/09/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	80.56
C00001816168	2024/09/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	90.64
C00001816168	2024/09/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	398.04
C00001816481	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	80.56
C00001816484	2024/09/04	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	COMMUNICATIONS	120.81
C00001816484	2024/09/04	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	COMMUNICATIONS	120.81
C00001816484	2024/09/04	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	201.35
C00001816609	2024/09/04	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.68
C00001816484	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	362.43
C00001816514	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	442.72
C00001816515	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	442.72
C00001816515	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	544.66
C00001816480	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	559.54
C00001816514	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	604.05
C00001816515	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	770.19
C00001816514	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	773.44
C00001816515	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	901.09
C00001816514	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	902.06
C00001816514	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,752.28

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C00001816515	2024/09/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,760.25
E00000499301	2024/09/03	ATAN, JUAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498510	2024/09/03	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816086	2024/08/30	ATKINSREALIS USA INC ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BRC SMOKE CONTROLS REPAIRS & UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	3,100.88
C00001816970	2024/09/04	ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001816970	2024/09/04	ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,398.00
C00001816970	2024/09/04	ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001816970	2024/09/04	ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001816970	2024/09/04	ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001816970	2024/09/04	ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,085.00
E00000497165	2024/09/03	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498955	2024/09/03	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498018	2024/09/03	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497230	2024/09/03	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498316	2024/09/03	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497294	2024/09/03	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497695	2024/09/03	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498457	2024/09/03	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497921	2024/09/03	AVALO, MARTHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001815990	2024/08/30	AVALON COMMONS DENTAL CARE PLLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	377.81
C00001816788	2024/09/04	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	454.00
C00001816788	2024/09/04	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	772.00
C00001816788	2024/09/04	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
C00001816788	2024/09/04	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
C00001816772	2024/09/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	372.00
C00001816772	2024/09/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	399.00
C00001816772	2024/09/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	557.00
C00001816772	2024/09/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001816772	2024/09/04	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
C00001816772	2024/09/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001816772	2024/09/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
C00001816772	2024/09/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,451.00
C00001816087	2024/08/30	AVCON INC	WOODBURY ROAD	PUBLIC WORKS	WOODBURY RD	ROADS-COLLECTOR/ARTERIAL	76,664.50
C00001816317	2024/09/03	AVERA, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001817122	2024/09/04	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
E00000497719	2024/09/03	AVILA, CARLOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497901	2024/09/03	AVILA, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816817	2024/09/04	AWC GROUP LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001816817	2024/09/04	AWC GROUP LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000496990	2024/09/03	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	2,024.00
E00000496990	2024/09/03	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	15,078.80
E00000496990	2024/09/03	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	30,056.40
E00000499608	2024/09/04	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	6,072.00
E00000499324	2024/09/03	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498288	2024/09/03	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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C00001817252	2024/09/04	AYALA, WILMARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	41.00
C00001817252	2024/09/04	AYALA, WILMARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
C00001817252	2024/09/04	AYALA, WILMARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
C00001817230	2024/09/04	AYBAR, ARISLENNY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	191.00
E00000497036	2024/09/03	AZIM, ABDUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497036	2024/09/03	AZIM, ABDUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497036	2024/09/03	AZIM, ABDUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499545	2024/09/03	AZIM, ABDUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499645	2024/09/04	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	436.00
E00000499645	2024/09/04	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499645	2024/09/04	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000499645	2024/09/04	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,653.00
E00000499645	2024/09/04	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,653.00
E00000499645	2024/09/04	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,674.00
C00001816596	2024/09/04	B FARMERS LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,850.00
E00000499509	2024/09/03	BABBS, TAMMY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498093	2024/09/03	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498876	2024/09/03	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496952	2024/09/03	BACON GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY BUILDINGS		349,346.45
E00000499417	2024/09/03	BACON, JERRY LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497676	2024/09/03	BADMAN, JUDY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816823	2024/09/04	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001817018	2024/09/04	BADRI, DEOKISSOON	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001817183	2024/09/04	BAEZ, ARACELIS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	5.00
C00001817234	2024/09/04	BAF ASSETS 5 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,614.00
C00001816659	2024/09/04	BAGLEY, MICHAEL AND MARCI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,298.00
E00000497527	2024/09/03	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001817066	2024/09/04	BAILEY, BREANNA A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	219.00
C00001816254	2024/09/03	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498467	2024/09/03	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497894	2024/09/03	BAILEY, EMILY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817010	2024/09/04	BAILEY, MARTAZIA UNIQUE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	214.00
E00000498260	2024/09/03	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498989	2024/09/03	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498877	2024/09/03	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498990	2024/09/03	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497795	2024/09/03	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497895	2024/09/03	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497860	2024/09/03	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498507	2024/09/03	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497970	2024/09/03	BAKER, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499380	2024/09/03	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498001	2024/09/03	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497233	2024/09/03	BALL, STEVEN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499288	2024/09/03	BALL, YVONNE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497222	2024/09/03	BALLARD, JANET V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

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E00000497567	2024/09/03	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497086	2024/09/03	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498153	2024/09/03	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498615	2024/09/03	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497935	2024/09/03	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497060	2024/09/03	BARBER, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498587	2024/09/03	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
000000023651	2024/09/03	BARBOSA FONSECA ALVES,RAILAN MILER	WATER UTILITIES SYSTEM				-86.80
E00000498539	2024/09/03	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497650	2024/09/03	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
C00001816268	2024/09/03	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497407	2024/09/03	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498642	2024/09/03	BARNES, GLORIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498331	2024/09/03	BARNES, LUCY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816362	2024/09/03	BARNES, MASON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499183	2024/09/03	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498579	2024/09/03	BARRETT, BETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498019	2024/09/03	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498407	2024/09/03	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497318	2024/09/03	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497830	2024/09/03	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816225	2024/09/03	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497370	2024/09/03	BARROSO, SONIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499156	2024/09/03	BARTOSAVAGE, LAURA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000499268	2024/09/03	BASILE, ALLAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498273	2024/09/03	BASS, ROBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499266	2024/09/03	BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816366	2024/09/03	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499714	2024/09/05	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	730.29
E00000498804	2024/09/03	BAST, ANNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001815988	2024/08/30	BASULTO PERDOMO, ARIEL &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000498933	2024/09/03	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499100	2024/09/03	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497453	2024/09/03	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497172	2024/09/03	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498274	2024/09/03	BATEMAN, BEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497501	2024/09/03	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00

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E00000499170	2024/09/03	BATISTA, ELIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816837	2024/09/04	BATISTA, JUAN E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000497839	2024/09/03	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496936	2024/08/30	BATTLE, CORDNEY VONTE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	433.59
E00000497897	2024/09/03	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499144	2024/09/03	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497355	2024/09/03	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497430	2024/09/03	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498991	2024/09/03	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498289	2024/09/03	BAZAN, KENT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816455	2024/09/04	BCBS of Florida Federal	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	496.74
E00000497350	2024/09/03	BEA, JOE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816298	2024/09/03	BEACH, JOHN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497420	2024/09/03	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816830	2024/09/04	BEACON HILL ORLANDO PARTNERS LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	474.00
C00001816830	2024/09/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001816830	2024/09/04	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
C00001816830	2024/09/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001816830	2024/09/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001816830	2024/09/04	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
C00001816830	2024/09/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001816830	2024/09/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,326.00
E00000498847	2024/09/03	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498154	2024/09/03	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497641	2024/09/03	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497606	2024/09/03	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497696	2024/09/03	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000496883	2024/08/30	BEAUTIFULLY SCARRED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,603.43
E00000498068	2024/09/03	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498725	2024/09/03	BECKER, GUY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497143	2024/09/03	BECKER, JUNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498992	2024/09/03	BECKER, KEVIN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816734	2024/09/04	BECKWOOD REAL ESTATE DEVELOPMENT LLC	HOME INVEST PRTRNRSHP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,076.00
E00000497221	2024/09/03	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498136	2024/09/03	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499131	2024/09/03	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499209	2024/09/03	BELAY, ZENEBE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816239	2024/09/03	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499638	2024/09/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000499638	2024/09/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000499638	2024/09/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000499638	2024/09/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000499638	2024/09/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,125.00
E00000499259	2024/09/03	BELLENGER, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	399.50
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	418.02
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	758.20
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	766.38
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	794.50
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	797.50
C00001816537	2024/09/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,699.50
E00000497113	2024/09/03	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497300	2024/09/03	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498815	2024/09/03	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498653	2024/09/03	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497804	2024/09/03	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816353	2024/09/03	BENNETT, ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497082	2024/09/03	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497127	2024/09/03	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497730	2024/09/03	BENOIT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498619	2024/09/03	BENSON, SARAH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497412	2024/09/03	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498332	2024/09/03	BENZER, MICHAEL JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816947	2024/09/04	BERGER FAMILY TRUST	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
E00000499699	2024/09/04	BERGER, KEITH A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,172.00
E00000499699	2024/09/04	BERGER, KEITH A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000497543	2024/09/03	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498662	2024/09/03	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499633	2024/09/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	314.00
E00000499633	2024/09/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
E00000499633	2024/09/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000499633	2024/09/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
E00000499633	2024/09/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499633	2024/09/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00

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E00000499633	2024/09/04	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
E00000497808	2024/09/03	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499425	2024/09/03	BERMUDEZ - VELEZ, MARILYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816780	2024/09/04	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000498706	2024/09/03	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499455	2024/09/03	BERRY, THOMAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816456	2024/09/04	BERYL GIBBS	OC FIRE PROT & EMS/MSTU			UNCLAIM OUTSTAND WARRANTS	1,000.00
E00000497907	2024/09/03	BERZEL, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498138	2024/09/03	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497977	2024/09/03	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497482	2024/09/03	BETTE, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498805	2024/09/03	BEUMER, CHARLES J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817129	2024/09/04	BEVERLY 1182 TIC 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
C00001817129	2024/09/04	BEVERLY 1182 TIC 1 LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001817129	2024/09/04	BEVERLY 1182 TIC 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001817129	2024/09/04	BEVERLY 1182 TIC 1 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001817129	2024/09/04	BEVERLY 1182 TIC 1 LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,784.00
E00000498120	2024/09/03	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499370	2024/09/03	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816082	2024/08/30	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENTLESS THAN \$5000	77,830.20
E00000499011	2024/09/03	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497043	2024/09/03	BIEL, LAUREN ALEXANDRA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LOCAL TRAVEL	18.00
C00001816324	2024/09/03	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498540	2024/09/03	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498973	2024/09/03	BILODEAU, RENE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816682	2024/09/04	BING, MYRNA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,763.00
C00001816682	2024/09/04	BING, MYRNA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,814.00
E00000498486	2024/09/03	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498076	2024/09/03	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816881	2024/09/04	BIRKET, WENDY KENDALL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,211.00
E00000497122	2024/09/03	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498235	2024/09/03	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497392	2024/09/03	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000496882	2024/08/30	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	60,216.83
E00000497399	2024/09/03	BLACK, JEAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498693	2024/09/03	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498538	2024/09/03	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497457	2024/09/03	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499231	2024/09/03	BLAIR, CURTIS OMAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816272	2024/09/03	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816224	2024/09/03	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497029	2024/09/03	BLANC, ERIC ANTHONY HAWKINS	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	46.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499616	2024/09/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	791.72
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
E00000499627	2024/09/04	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
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,568.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,747.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,756.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,810.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,930.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,090.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,230.00
E00000499627	2024/09/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,685.00
E00000498261	2024/09/03	BOBB, CHERYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498317	2024/09/03	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001816445	2024/09/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
E00000498979	2024/09/03	BOETTNER, KIM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499471	2024/09/03	BOLDIG, TIMOTHY LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498681	2024/09/03	BOLDREY, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499206	2024/09/03	BOLOGNA, STEPHANIE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497577	2024/09/03	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498440	2024/09/03	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000499392	2024/09/03	BOND, EILEEN MAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497684	2024/09/03	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497316	2024/09/03	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498218	2024/09/03	BONTA, MYRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497100	2024/09/03	BOOG, KARL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001817034	2024/09/04	BOONE, CLIFTON	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
E00000497461	2024/09/03	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499184	2024/09/03	BOOTH, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817238	2024/09/04	BORRERO, GLORIA I	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
C00001816255	2024/09/03	BORUM, LARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497949	2024/09/03	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816990	2024/09/04	BOSTON, TIWANIS N	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	215.00
C00001817257	2024/09/05	BOTELLO,STEPHANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.34
E00000497106	2024/09/03	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499271	2024/09/03	BOWER, STACEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497547	2024/09/03	BOWERS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497339	2024/09/03	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497288	2024/09/03	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497531	2024/09/03	BOYD, JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	135.00
E00000498009	2024/09/03	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498311	2024/09/03	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499018	2024/09/03	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498203	2024/09/03	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498328	2024/09/03	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498194	2024/09/03	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000496880	2024/08/30	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	308.75
E00000496880	2024/08/30	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,708.44
E00000496880	2024/08/30	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,798.44
E00000499568	2024/09/04	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY24	AID TO PRIVATE ORGANIZATIONS	200.89
E00000499568	2024/09/04	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY24	AID TO PRIVATE ORGANIZATIONS	401.76
E00000499568	2024/09/04	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY24	AID TO PRIVATE ORGANIZATIONS	3,417.65
E00000499568	2024/09/04	FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY24	AID TO PRIVATE ORGANIZATIONS	3,728.77
E00000498087	2024/09/03	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497626	2024/09/03	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498077	2024/09/03	BRADY, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498388	2024/09/03	BRADY, MARY O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497161	2024/09/03	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498937	2024/09/03	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499035	2024/09/03	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497539	2024/09/03	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497568	2024/09/03	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,065.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,188.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,351.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001816699	2024/09/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,381.00
E00000498726	2024/09/03	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816230	2024/09/03	BRANT, DONALD R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498580	2024/09/03	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498179	2024/09/03	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000498934	2024/09/03	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816290	2024/09/03	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817203	2024/09/04	BREIT OPERATING PARTNERSHIP LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	-1,131.00
C00001817203	2024/09/04	BREIT OPERATING PARTNERSHIP LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	-754.00
C00001817203	2024/09/04	BREIT OPERATING PARTNERSHIP LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	754.00
C00001817203	2024/09/04	BREIT OPERATING PARTNERSHIP LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,833.00
C00001817203	2024/09/04	BREIT OPERATING PARTNERSHIP LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,885.00
C00001817203	2024/09/04	BREIT OPERATING PARTNERSHIP LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,885.00
C00001817203	2024/09/04	BREIT OPERATING PARTNERSHIP LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,885.00
E00000498219	2024/09/03	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,401.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,401.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,401.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000499631	2024/09/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000498059	2024/09/03	BRETT, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498318	2024/09/03	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498816	2024/09/03	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816424	2024/09/03	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	38,329.00
E00000498155	2024/09/03	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001815991	2024/08/30	BRIGHTMAN,SAMUEL B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	96.12
C00001816134	2024/09/03	BRIGHTMAN,SAMUEL B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.98
E00000499377	2024/09/03	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498903	2024/09/03	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816915	2024/09/04	BRIXTON LANDING LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	892.00
C00001816321	2024/09/03	BROCK, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497434	2024/09/03	BROCK, JAMES D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497321	2024/09/03	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498435	2024/09/03	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816944	2024/09/04	BRODERICK, LORIE B	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,380.00
E00000497892	2024/09/03	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497729	2024/09/03	BRONER, WANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498122	2024/09/03	BRONSON, BELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816794	2024/09/04	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001816794	2024/09/04	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,422.00
C00001816794	2024/09/04	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000498188	2024/09/03	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498144	2024/09/03	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817006	2024/09/04	BROOKSIDE APTS LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	535.00
C00001817006	2024/09/04	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
C00001817006	2024/09/04	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
C00001817006	2024/09/04	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	892.00
E00000498519	2024/09/03	BROOME, JAMES N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498458	2024/09/03	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497160	2024/09/03	BROWER, JOHN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000496881	2024/08/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	5,704.08
E00000496881	2024/08/30	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	6,332.28
E00000498204	2024/09/03	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498187	2024/09/03	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497983	2024/09/03	BROWN, AMANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498027	2024/09/03	BROWN, ANSEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816747	2024/09/04	BROWN, BERKLEY A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000497822	2024/09/03	BROWN, BRENDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499204	2024/09/03	BROWN, CHARLES TRAVIS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497806	2024/09/03	BROWN, CLINTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497762	2024/09/03	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816803	2024/09/04	BROWN, EBONI MONIQUE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	55.00
E00000497334	2024/09/03	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498620	2024/09/03	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497514	2024/09/03	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499072	2024/09/03	BROWN, JASON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497209	2024/09/03	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497720	2024/09/03	BROWN, JOYCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817117	2024/09/04	BROWN, JULIET	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2,272.00
C00001782756	2024/09/03	BROWN, LATRECE R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	-1.00
E00000499753	2024/09/05	BROWN, NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TRAINING AND EDUCATIONAL COST	30.00
E00000499321	2024/09/03	BROWN, PAULA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498220	2024/09/03	BROWN, RENEE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001816355	2024/09/03	BROWN, RODERICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498290	2024/09/03	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497254	2024/09/03	BROWN, SONDR A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498956	2024/09/03	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497612	2024/09/03	BROWN, TED D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499146	2024/09/03	BROWN, VERLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499070	2024/09/03	BROWNE, KENNETH WALDEMAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00

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E00000497988	2024/09/03	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497463	2024/09/03	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497772	2024/09/03	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499101	2024/09/03	BRYAN, PAMELA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498655	2024/09/03	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498707	2024/09/03	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816612	2024/09/04	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
C00001816612	2024/09/04	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	971.00
C00001816314	2024/09/03	BRYANT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816769	2024/09/04	BTLW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
E00000499690	2024/09/04	BUCHANAN, DANIEL CLAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	493.00
E00000498878	2024/09/03	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499344	2024/09/03	BUCHER, STEPHEN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497597	2024/09/03	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498938	2024/09/03	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816910	2024/09/04	BUDDEN, THOMAS P	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	138.00
E00000499073	2024/09/03	BUDHU, DEODAT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816711	2024/09/04	BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,561.00
C00001816711	2024/09/04	BUDHU, KHEMRAJ S	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	2,306.00
E00000498123	2024/09/03	BUI, NAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498349	2024/09/03	BUI, THANH KIM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001817064	2024/09/04	BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001817064	2024/09/04	BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,286.00
E00000498048	2024/09/03	BULLARD, HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497874	2024/09/03	BUND, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499063	2024/09/03	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497431	2024/09/03	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497366	2024/09/03	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498069	2024/09/03	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497761	2024/09/03	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497107	2024/09/03	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498291	2024/09/03	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498720	2024/09/03	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497867	2024/09/03	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498195	2024/09/03	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498559	2024/09/03	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498137	2024/09/03	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498742	2024/09/03	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499239	2024/09/03	BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499407	2024/09/03	BURRIS, MARINDA SHONAGH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000497325	2024/09/03	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499519	2024/09/03	BUSH, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497386	2024/09/03	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497502	2024/09/03	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000497968	2024/09/03	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498247	2024/09/03	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498408	2024/09/03	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497119	2024/09/03	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816885	2024/09/04	BYTHWOOD, ELEXSINE T	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	194.00
E00000496917	2024/08/30	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	287.50
E00000496978	2024/09/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13.55
E00000496978	2024/09/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.55
E00000496978	2024/09/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000496978	2024/09/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000496978	2024/09/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	214.06
E00000496978	2024/09/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000496978	2024/09/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000499720	2024/09/05	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000499720	2024/09/05	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	89.08
E00000499720	2024/09/05	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000499469	2024/09/03	CABAN, ANNA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497947	2024/09/03	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000499393	2024/09/03	CABRERA, LOUIS ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498834	2024/09/03	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498663	2024/09/03	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816186	2024/09/03	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499557	2024/09/03	CAIN, SHERRI LENORE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	4.56
E00000499557	2024/09/03	CAIN, SHERRI LENORE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	23.78
E00000498028	2024/09/03	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498528	2024/09/03	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497131	2024/09/03	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816670	2024/09/04	CALDWELL, YVETTE C	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
E00000499318	2024/09/03	CALHOUN, ARNOLD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497634	2024/09/03	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001816248	2024/09/03	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816707	2024/09/04	CAMACHO, EDGAR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	451.00
E00000498139	2024/09/03	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497560	2024/09/03	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497030	2024/09/03	CAMARILLO, ANTHONY C	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	304.85
E00000499028	2024/09/03	CAMERON, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499752	2024/09/05	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	47,863.19
E00000498117	2024/09/03	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499314	2024/09/03	CAMPBELL, BRADLEY WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497231	2024/09/03	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498994	2024/09/03	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498607	2024/09/03	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498879	2024/09/03	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499379	2024/09/03	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816372	2024/09/03	CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816863	2024/09/04	CAMPOS, NORBERTO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000499316	2024/09/03	CANADA, LESTER E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498784	2024/09/03	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498682	2024/09/03	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816322	2024/09/03	CANNON, NANCY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816427	2024/09/03	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	3.03
C00001816427	2024/09/03	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	17.81
C00001816427	2024/09/03	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	301.73
C00001816554	2024/09/04	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	123.20
C00001816554	2024/09/04	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	847.00
E00000498993	2024/09/03	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817115	2024/09/04	CANUELAS, RUTH M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	120.00
E00000496913	2024/08/30	CARASOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,800.00
E00000496913	2024/08/30	CARASOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,442.04
E00000499569	2024/09/04	CARASOFT TECHNOLOGY CORP	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	467.40
E00000499569	2024/09/04	CARASOFT TECHNOLOGY CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	970.70
E00000499569	2024/09/04	CARASOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	14,024.04
E00000498020	2024/09/03	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498512	2024/09/03	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816463	2024/09/04	CARDIFF HOWELL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		536.00
C00001816463	2024/09/04	CARDIFF HOWELL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		995.00
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-10,548.32
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-5,740.05
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-5,374.15
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-2,238.96
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,404.78
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,376.83
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,228.38
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,175.59
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,103.35
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-454.76
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-262.14
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-176.32
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-79.32
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-35.08
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-3.47
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-3.33
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5.07
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	9.03
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9.46
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9.46
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	14.84
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	27.55
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	51.66
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	MEDandSURG SUPPLIES		66.61
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	86.85
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	97.22
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	107.02
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	121.64
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	129.86
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	133.22
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	333.30
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	387.24
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	641.89
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	648.59
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	720.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	897.76
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,521.28
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,346.22
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,954.61
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	13,369.80
E00000496922	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	15,082.47
E00000496878	2024/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	18,199.86
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-371.68
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-310.85
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-156.49
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-78.92
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-52.29
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-16.87
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-15.56
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-14.23
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-12.70
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-6.88
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-6.32
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	28.10
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,552.34
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,585.20
E00000497009	2024/09/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	53,580.00
E00000499036	2024/09/03	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001816854	2024/09/04	CARDONA, RUFINO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,110.00
C00001816706	2024/09/04	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
E00000497247	2024/09/03	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000496887	2024/08/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	1,119.23
E00000496887	2024/08/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,295.42
E00000496887	2024/08/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,924.85
E00000496887	2024/08/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	9,968.37
E00000496887	2024/08/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	10,717.89
E00000496956	2024/09/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,649.62
E00000496956	2024/09/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,104.19
E00000496956	2024/09/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	8,495.88
E00000496956	2024/09/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	16,867.37
E00000499574	2024/09/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	11,163.23
E00000498541	2024/09/03	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000499577	2024/09/04	CARR & COLLIER INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-WB BITHLO RURAL AREA WATER (6.1)	UTILITY LINES	2,177,057.97
E00000499331	2024/09/03	CARR, CHRISTOPHER F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000499052	2024/09/03	CARR, DEANN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498638	2024/09/03	CARSON, LINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000497483	2024/09/03	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497898	2024/09/03	CARTER, DEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000497677	2024/09/03	CARTER, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000499483	2024/09/03	CARTER, JAMES H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000497034	2024/09/03	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497034	2024/09/03	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497034	2024/09/03	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497034	2024/09/03	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497034	2024/09/03	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497034	2024/09/03	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000499543	2024/09/03	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000498664	2024/09/03	CARTER, LARRY B	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001817067	2024/09/04	CARTER, ROLINDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	190.00
E00000499164	2024/09/03	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497868	2024/09/03	CARTER, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497635	2024/09/03	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499532	2024/09/03	CASEY, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499410	2024/09/03	CASON, HERBERT H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499348	2024/09/03	CASSIDY, CANDIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499378	2024/09/03	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497615	2024/09/03	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001817031	2024/09/04	CASTELLANO, TANAILY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	9.00
C00001817084	2024/09/04	CASTELLANOS, BLANCA E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	151.00
E00000497848	2024/09/03	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498643	2024/09/03	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499291	2024/09/03	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498560	2024/09/03	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816179	2024/09/03	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	10,806.25
C00001816179	2024/09/03	CATHCART CONSTRUCTION CO - FLORIDA LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	31,758.50
C00001816179	2024/09/03	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	86,806.25
E00000499531	2024/09/03	CAUFIELD, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498776	2024/09/03	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498644	2024/09/03	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498103	2024/09/03	CAVE, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	371.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	868.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,437.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,455.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,493.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001816845	2024/09/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
E00000499701	2024/09/05	CDM SMITH INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,134.27
C00001816116	2024/08/30	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,749.53
C00001816081	2024/08/30	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	27,206.88
C00001816548	2024/09/04	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,244.00
C00001817293	2024/09/05	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIP UNDER \$500 & CO	950.00
C00001817299	2024/09/05	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	4,400.00
E00000497854	2024/09/03	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
C00001816976	2024/09/04	CELSTEFVAL TRUST	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,462.00
C00001816603	2024/09/04	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,471.00
E00000498627	2024/09/03	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
E00000499575	2024/09/04	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	780.67
E00000499575	2024/09/04	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	7,806.70
E00000499575	2024/09/04	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	20,823.78
E00000499575	2024/09/04	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	23,229.71
E00000499575	2024/09/04	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	25,613.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496960	2024/09/03	CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,589.70
E00000496960	2024/09/03	CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,844.00
C00001816077	2024/08/30	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	6.82
C00001816545	2024/09/04	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	48.69
C00001816069	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816069	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816069	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816069	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816070	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816071	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816072	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816073	2024/08/30	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001816074	2024/08/30	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
E00000497263	2024/09/03	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001817258	2024/09/05	CEPULL,MEGAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.79
C00001816354	2024/09/03	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001816897	2024/09/04	CFL-SFR LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,479.00
C00001816114	2024/08/30	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	6,500.00
C00001816114	2024/08/30	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	8,740.00
C00001816114	2024/08/30	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	13,110.00
C00001816114	2024/08/30	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	15,400.00
C00001816114	2024/08/30	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	19,360.00
C00001816092	2024/08/30	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	13,252.44
E00000499109	2024/09/03	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000497138	2024/09/03	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000498645	2024/09/03	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497064	2024/09/03	CHANDLER, LENA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000498708	2024/09/03	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499527	2024/09/03	CHANDLERRUFF, BERYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	839.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,111.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001816657	2024/09/04	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,826.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499578	2024/09/04	CHAPIN HALL CENTER FOR CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	112,307.00
E00000498880	2024/09/03	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497551	2024/09/03	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499403	2024/09/03	CHAPMAN, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497279	2024/09/03	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497823	2024/09/03	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497540	2024/09/03	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	100.00
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.23
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	PINE HILLS LOCAL GOVT NID			FLEX SPDG ACCT CONTRIB	25.00
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.38
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG				
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.84
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25			FLEX SPDG ACCT CONTRIB	50.00
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	50.00
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY			FLEX SPDG ACCT CONTRIB	65.00
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.92
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	96.15
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY24			FLEX SPDG ACCT CONTRIB	129.61
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.69
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	299.99
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	346.13
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	376.52
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	402.30
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.75
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24			FLEX SPDG ACCT CONTRIB	435.37
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	HEAD START FY23/24			FLEX SPDG ACCT CONTRIB	763.04
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,487.73
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,314.62
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,401.50
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,790.86
E00000499762	2024/09/05	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,670.94
C00001817149	2024/09/04	CHARLES, CRISTAL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	150.00
C00001816441	2024/09/03	LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	22.00
C00001816738	2024/09/04	CHASE, SHANTA LYNNAE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	119.00
C00001817311	2024/09/05	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001817311	2024/09/05	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,277.97
E00000497458	2024/09/03	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498156	2024/09/03	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498527	2024/09/03	CHEW, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497118	2024/09/03	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816386	2024/09/03	CHILD OF THIS CULTURE FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	5,117.00
C00001817335	2024/09/05	CHILD SUPPORT ENFORCEMENT FSR CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	CONVENTION CENTER		INTERVENTION & PROTECTION	GARNISHMENTS-PAYROLL	43.65
C00001816126	2024/08/30	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001816126	2024/08/30	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001816126	2024/08/30	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	995.00
E00000499572	2024/09/04	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	200.30
E00000499572	2024/09/04	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,971.66
E00000499572	2024/09/04	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,083.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499572	2024/09/04	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,474.29
E00000499572	2024/09/04	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH OTHER POST EMPLOYMENT BENEFITS- BCC	AID TO PRIVATE ORGANIZATIONS	15,187.99
C00001816303	2024/09/03	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498957	2024/09/03	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000497085	2024/09/03	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001816928	2024/09/04	CHINNERY, NAHKEKA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	272.00
E00000499504	2024/09/03	CHOSS, JOE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001816556	2024/09/04	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	14,340.97
C00001816556	2024/09/04	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	18,182.88
C00001816825	2024/09/04	CHUNG, RENEE CHRISTINA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	941.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,163.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,282.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,521.00
C00001816658	2024/09/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001816776	2024/09/04	CIAPPOLINO, DAVID LEON	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,610.00
C00001816774	2024/09/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,624.00
C00001816774	2024/09/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,149.00
C00001816774	2024/09/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,338.00
C00001817262	2024/09/05	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	215,480.81
C00001816610	2024/09/04	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001816610	2024/09/04	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001816610	2024/09/04	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001816610	2024/09/04	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	665.00
C00001816610	2024/09/04	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE SECURITY, PARKING, & TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C00001816593	2024/09/04	CINTAS CORP NO 2 DBA	CONVENTION CENTER	CONVENTION CENTER	SECURITY, PARKING, & TRANSPORTATION	MAINTENANCE OF EQUIPMENT	10,570.00
C00001816593	2024/09/04	CINTAS CORP NO 2 DBA	CONVENTION CENTER	CONVENTION CENTER	SECURITY, PARKING, & TRANSPORTATION	MAINTENANCE OF EQUIPMENT	15,386.00
C00001816593	2024/09/04	CINTAS CORP NO 2 DBA	CONVENTION CENTER	CONVENTION CENTER	SECURITY, PARKING, & TRANSPORTATION	MAINTENANCE OF EQUIPMENT	18,224.00
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.88
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.88

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C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.88
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.00
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.00
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.00
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.68
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.68
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.90
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.90
C00001817317	2024/09/05	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.90
C00001816966	2024/09/04	CINTRON CORTES , ALEXANDRA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	134.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,368.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,571.00
E00000499682	2024/09/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,039.00
E00000496871	2024/08/30	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		63.00
E00000496874	2024/08/30	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	5,999.25
E00000496874	2024/08/30	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,133.28
E00000496874	2024/08/30	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	7,349.08
E00000496874	2024/08/30	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
E00000496874	2024/08/30	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	12,302.00
C00001816433	2024/09/03	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	6.62
C00001816433	2024/09/03	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	41.88
C00001816433	2024/09/03	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION CENTER/GYM	UTILITIES	242.82
C00001816433	2024/09/03	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	599.34
C00001816542	2024/09/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	5.00
C00001816597	2024/09/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	50.64
C00001816542	2024/09/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	103.97
C00001816597	2024/09/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	1,644.09
C00001816046	2024/08/30	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	UTILITIES	229.25
C00001817280	2024/09/05	CITY OF WINTER PARK	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	89,277.47
C00001816091	2024/08/30	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	106,613.05
C00001816564	2024/09/04	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	11,493.86
C00001816564	2024/09/04	CIVIL SITE ENGINEERING INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	34,481.57
C00001817208	2024/09/04	CL OPCP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,558.00
C00001817094	2024/09/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
C00001817094	2024/09/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001817094	2024/09/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,136.00
C00001817094	2024/09/04	CLARCONA GROVES APARTMENTS LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001817094	2024/09/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001817094	2024/09/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00

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C00001817094	2024/09/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499439	2024/09/03	CLARK, CAROLEITHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499438	2024/09/03	CLARK, CHERYL SNEED	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497599	2024/09/03	CLARK, CLE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497413	2024/09/03	CLARK, CORAL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817015	2024/09/04	CLARK, FELICIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	283.00
E00000497065	2024/09/03	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001807483	2024/09/05	CLARK, KEANDRE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-70,000.00
E00000498072	2024/09/03	CLARK, MILTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497232	2024/09/03	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498817	2024/09/03	CLARK, RONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497627	2024/09/03	CLARKE, PETER D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498683	2024/09/03	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497338	2024/09/03	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497861	2024/09/03	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001817241	2024/09/04	CLAYTON, MARCUS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	219.00
C00001816882	2024/09/04	CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	988.00
C00001816911	2024/09/04	CLEAR POINT REALTY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
C00001816242	2024/09/03	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496939	2024/08/30	CLEMENS, CHERYL BAILEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	OUT OF COUNTY TRAVEL	286.00
E00000497202	2024/09/03	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001817343	2024/09/05	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001816109	2024/08/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.78
C00001816109	2024/08/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.68
C00001816109	2024/08/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.56
C00001816109	2024/08/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	621.73
C00001816109	2024/08/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001816109	2024/08/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001816109	2024/08/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
C00001816241	2024/09/03	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497473	2024/09/03	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497047	2024/09/03	CLOUD, DORA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498513	2024/09/03	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496954	2024/09/03	COALITION FOR THE HOMELESS OF CENTRAL FL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	38,232.56
E00000497526	2024/09/03	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497199	2024/09/03	COBB, RETHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498185	2024/09/03	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001817137	2024/09/04	COCONUT POINT LIVING LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,158.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497642	2024/09/03	COHEN, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497594	2024/09/03	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497899	2024/09/03	COLE, HAROLD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497220	2024/09/03	COLE, JAMES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816968	2024/09/04	COLEMAN, ALMASTINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,246.00
C00001816365	2024/09/03	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498561	2024/09/03	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498665	2024/09/03	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497668	2024/09/03	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816292	2024/09/03	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498743	2024/09/03	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498368	2024/09/03	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498727	2024/09/03	COLLIER, THERESA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001817040	2024/09/04	COLLINGTON APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001817059	2024/09/04	COLLINGWOOD, BATHSHEBA R	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	236.00
C00001816792	2024/09/04	COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
E00000498542	2024/09/03	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816784	2024/09/04	COLON, JEANNIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
E00000499283	2024/09/03	COLON, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498881	2024/09/03	COLON, MIGUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-SUPPL INSUR	19.75
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY23/24			DEDUCTNS-SUPPL INSUR	121.51
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	325.17
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001817325	2024/09/05	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	5,957.76
C00001816613	2024/09/04	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
C00001816613	2024/09/04	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,065.00
C00001816613	2024/09/04	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001816613	2024/09/04	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001816613	2024/09/04	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001816613	2024/09/04	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001816613	2024/09/04	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
E00000497721	2024/09/03	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498818	2024/09/03	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816093	2024/08/30	COMPARTE TU PAN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,110.72
C00001816479	2024/09/04	COMPUTER INFORMATION & PLANNING INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	12,463.33
C00001816479	2024/09/04	COMPUTER INFORMATION & PLANNING INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	34,000.00
C00001816479	2024/09/04	COMPUTER INFORMATION & PLANNING INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING SUPPORT FEE	53,535.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499496	2024/09/03	CONCEPCION, GIOVANNI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499676	2024/09/04	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	833.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,118.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000499676	2024/09/04	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	1,234.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,247.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,247.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000499676	2024/09/04	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
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,413.00
E00000499676	2024/09/04	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	1,438.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,507.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,507.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,517.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,590.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,632.00
E00000499676	2024/09/04	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
E00000499676	2024/09/04	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
E00000499676	2024/09/04	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
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,920.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,934.00
E00000499676	2024/09/04	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,991.00
E00000499037	2024/09/03	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497862	2024/09/03	CONDON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498301	2024/09/03	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816215	2024/09/03	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816607	2024/09/04	CONSOLIDATED WATER GROUP LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	2.99
C00001816607	2024/09/04	CONSOLIDATED WATER GROUP LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	87.60
C00001817347	2024/09/05	CONSUEGRA & DUFFY PLLC - ATYS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	GARNISHMENTS-PAYROLL	779.81
E00000498744	2024/09/03	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816108	2024/08/30	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	44.76
C00001816108	2024/08/30	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	585.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498339	2024/09/03	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499157	2024/09/03	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498436	2024/09/03	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000498939	2024/09/03	CORRIVEAU, RUSSELL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000023652	2024/09/03	CORTAZAR,ADRIANA	WATER UTILITIES SYSTEM				-60.85
C00001817232	2024/09/04	CORTES, ELIZABETH	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	WELFARE VENDOR PAYMENTS	38.00
E00000497999	2024/09/03	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816350	2024/09/03	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499038	2024/09/03	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497027	2024/09/03	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	178.00
E00000497474	2024/09/03	COTTON, JERRY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498581	2024/09/03	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499470	2024/09/03	COULSON, MICHAEL RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498487	2024/09/03	COULTER, EARL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001782774	2024/09/03	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-2,312.00
C00001782774	2024/09/03	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-78.89
E00000498262	2024/09/03	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499360	2024/09/03	COWART, CYNTHIA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497685	2024/09/03	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000496884	2024/08/30	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	1,822.97
E00000496884	2024/08/30	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,299.10
E00000499573	2024/09/04	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	469.72
E00000499573	2024/09/04	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	734.70
E00000499573	2024/09/04	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,915.96
C00001817096	2024/09/04	CPI AMHERST SFR PROGRAM II OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
E00000498140	2024/09/03	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498058	2024/09/03	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497809	2024/09/03	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499389	2024/09/03	CRAWFORD, JAMES S JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497773	2024/09/03	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497240	2024/09/03	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497607	2024/09/03	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497080	2024/09/03	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816766	2024/09/04	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,050.00
E00000497902	2024/09/03	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497592	2024/09/03	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817231	2024/09/04	CRISPIN, ALIETT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	43.00
E00000497068	2024/09/03	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497235	2024/09/03	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497663	2024/09/03	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497464	2024/09/03	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499085	2024/09/03	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497267	2024/09/03	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497190	2024/09/03	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497957	2024/09/03	CROSS, JILL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000499039	2024/09/03	CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816364	2024/09/03	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497801	2024/09/03	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497908	2024/09/03	CROWLEY, FRANK	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RETIREE HIS SUBSIDY	65.00
C00001817143	2024/09/04	CRS PRIMROSE HOUSING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001817146	2024/09/04	CRUZ ALVAREZ, ROSIVELIN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	184.00
C00001817111	2024/09/04	CRUZ DONES, ADA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
C00001816793	2024/09/04	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00
C00001816860	2024/09/04	CRUZ MEDINA, JULISSA E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
E00000498975	2024/09/03	CRUZ, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816735	2024/09/04	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	123.00
E00000498666	2024/09/03	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498088	2024/09/03	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816369	2024/09/03	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499121	2024/09/03	CRUZ, LARRY S JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499495	2024/09/03	CRUZ, RICARDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816839	2024/09/04	CRUZ, VERONICA CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	169.00
E00000499565	2024/09/04	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,230.53
E00000498166	2024/09/03	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497774	2024/09/03	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497609	2024/09/03	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816180	2024/09/03	CULTURAL PLANNING GROUP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	28,500.00
E00000499029	2024/09/03	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497151	2024/09/03	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816234	2024/09/03	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817166	2024/09/04	CUMMINGS, GIRTHA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,064.00
E00000497875	2024/09/03	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499287	2024/09/03	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816121	2024/08/30	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,300.00
C00001816121	2024/08/30	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,332.85
E00000498891	2024/09/03	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498608	2024/09/03	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498892	2024/09/03	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499464	2024/09/03	CURET, JOHN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498205	2024/09/03	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498543	2024/09/03	CURI, MARLENIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816266	2024/09/03	CURRY, CORA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816995	2024/09/04	CURRY, SIDNEY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00

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E00000499202	2024/09/03	CURTIS, TERRY LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816119	2024/08/30	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001816708	2024/09/04	CUZA, EVA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
E00000497736	2024/09/03	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498550	2024/09/03	CYR, GREGORY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497083	2024/09/03	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497205	2024/09/03	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498958	2024/09/03	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497884	2024/09/03	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816866	2024/09/04	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	3.00
C00001816866	2024/09/04	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001816866	2024/09/04	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001816866	2024/09/04	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001816866	2024/09/04	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,820.00
E00000498959	2024/09/03	DAHL, CARL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497678	2024/09/03	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498248	2024/09/03	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499349	2024/09/03	DAILEY, RODNEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498070	2024/09/03	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499074	2024/09/03	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498456	2024/09/03	DANGELO, JOANN	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	140.00
C00001782865	2024/09/03	DANIEL, LEW A JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-15.00
C00001817095	2024/09/04	DANIEL, LEW A JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
E00000499147	2024/09/03	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499086	2024/09/03	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497250	2024/09/03	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498980	2024/09/03	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498923	2024/09/03	DAO, VINH Q	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498167	2024/09/03	DARBY, FAY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816287	2024/09/03	DARNER, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498694	2024/09/03	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817021	2024/09/04	DARWIN HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,565.00
E00000498236	2024/09/03	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498438	2024/09/03	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	115.00
E00000497308	2024/09/03	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499307	2024/09/03	DAVIES, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816856	2024/09/04	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	121.00
E00000497305	2024/09/03	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816482	2024/09/04	DAVINCIA LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000499494	2024/09/03	DAVIS, CHARLES E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498562	2024/09/03	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498186	2024/09/03	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000497632	2024/09/03	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497697	2024/09/03	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499019	2024/09/03	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497114	2024/09/03	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498263	2024/09/03	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817233	2024/09/04	DAVIS, JUSTIN R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,563.00
E00000498030	2024/09/03	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497236	2024/09/03	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497771	2024/09/03	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001817011	2024/09/04	DAVIS, STEPHANIE L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
E00000497198	2024/09/03	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498441	2024/09/03	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497950	2024/09/03	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001817247	2024/09/04	DAY, KAYLA CARLEEN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
C00001817247	2024/09/04	DAY, KAYLA CARLEEN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
E00000497154	2024/09/03	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499354	2024/09/03	DAYE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000496879	2024/08/30	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 282	COMPTROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	356.50
E00000496879	2024/08/30	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	61,376.65
C00001815992	2024/08/30	DE ALENCAR FRAGA, ANA CAROLINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.97
E00000498904	2024/09/03	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497590	2024/09/03	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	65.00
E00000499264	2024/09/03	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498835	2024/09/03	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498995	2024/09/03	DEAL, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499656	2024/09/04	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,624.00
E00000499656	2024/09/04	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
E00000499520	2024/09/03	DEAN, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497748	2024/09/03	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
000000023657	2024/09/05	DEAQUINO, SERGIO M	GENERAL FUND	CORRECTIONS	PROBATION		-50.00
E00000497569	2024/09/03	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498275	2024/09/03	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816599	2024/09/04	DEERE & COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	EQUIPMENT	163.40
C00001816599	2024/09/04	DEERE & COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	EQUIPMENT	465.88
C00001816599	2024/09/04	DEERE & COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	EQUIPMENT	770.64
C00001816599	2024/09/04	DEERE & COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	EQUIPMENT	2,270.12
C00001816599	2024/09/04	DEERE & COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	EQUIPMENT	33,026.56
E00000498115	2024/09/03	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497475	2024/09/03	DEGRACIA PARES, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499148	2024/09/03	DEJESUS, INGRID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816721	2024/09/04	DELAROA, MARIA ALICIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	951.00
E00000499343	2024/09/03	DELAUGHTER, GAY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498215	2024/09/03	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498418	2024/09/03	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816959	2024/09/04	DELEON, JEFFREY ANTONIO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000498221	2024/09/03	DELEON, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497442	2024/09/03	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001817165	2024/09/04	DELGADO, JAZMIN K	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	125.00
E00000499477	2024/09/03	DELICES, GWENDOLYN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816799	2024/09/04	DELICES, VILVALES	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001816971	2024/09/04	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,457.00
C00001816971	2024/09/04	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001816956	2024/09/04	DEMAM, BRIANA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-12.00
C00001816956	2024/09/04	DEMAM, BRIANA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-12.00
C00001816956	2024/09/04	DEMAM, BRIANA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	51.00
E00000499693	2024/09/04	DEMINGS, ANTONIO L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	355.00
E00000498319	2024/09/03	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497561	2024/09/03	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499286	2024/09/03	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497797	2024/09/03	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816197	2024/09/03	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497628	2024/09/03	DESANTO, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001817147	2024/09/04	DESHATLO, KISHAWNEE KARISHAMA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	9.00
E00000497081	2024/09/03	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816253	2024/09/03	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499218	2024/09/03	DEUBLER, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817199	2024/09/04	DEVALLE, JESSICA LEE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	204.00
E00000499165	2024/09/03	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499110	2024/09/03	DEZORT, SCOTT H	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001816855	2024/09/04	DIAZ FLORES, JULIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
E00000499443	2024/09/03	DIAZ, EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498145	2024/09/03	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497093	2024/09/03	DIAZ, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497249	2024/09/03	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498529	2024/09/03	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001815993	2024/08/30	DIAZ, DEBORAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	139.69
C00001816953	2024/09/04	DIAZ-CARRION, FELIX A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000498863	2024/09/03	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497090	2024/09/03	DICK, CHARLES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497657	2024/09/03	DICKENS, JON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498864	2024/09/03	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498165	2024/09/03	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498333	2024/09/03	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499064	2024/09/03	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497570	2024/09/03	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498563	2024/09/03	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499132	2024/09/03	DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498102	2024/09/03	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497414	2024/09/03	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498078	2024/09/03	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497571	2024/09/03	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497524	2024/09/03	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499421	2024/09/03	DIXON, BRUCE LAWSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497549	2024/09/03	DIXON, DOLORES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001817007	2024/09/04	DIXON, TISHANNA RASHELLE	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,620.00
E00000498684	2024/09/03	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497610	2024/09/03	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497149	2024/09/03	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499400	2024/09/03	DOMIGAN, BARBARA DENISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498488	2024/09/03	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497750	2024/09/03	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
C00001816614	2024/09/04	DON ASHER & ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.46
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.15
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	27.24
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	82.98
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	106.36
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	110.00
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	408.00
E00000496980	2024/09/03	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,820.00
E00000499702	2024/09/05	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	93,575.00
E00000497651	2024/09/03	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499111	2024/09/03	DONOVAN, FRANCIS J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497737	2024/09/03	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000496946	2024/08/30	DOS SANTOS, KATARINA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	LOCAL TRAVEL	32.48
E00000497658	2024/09/03	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498882	2024/09/03	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497128	2024/09/03	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498551	2024/09/03	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497361	2024/09/03	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000496959	2024/09/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	663.69
E00000496959	2024/09/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,069.64
E00000496959	2024/09/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,639.79
E00000496959	2024/09/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	65,600.86
E00000499576	2024/09/04	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	6,527.38
E00000499576	2024/09/04	DRUMMOND CARPENTER PLLC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7,899.70
E00000497076	2024/09/03	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816404	2024/09/03	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	43.48
C00001816404	2024/09/03	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,270.00
E00000497351	2024/09/03	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497387	2024/09/03	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498745	2024/09/03	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499171	2024/09/03	DUENAS, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497357	2024/09/03	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497367	2024/09/03	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499446	2024/09/03	DUFFY, RONALD O JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498590	2024/09/03	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816050	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	11.90
C00001816028	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	20.87
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	30.43
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001816029	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001816122	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	30.80
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.29
C00001816049	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	33.84
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	37.09
C00001816021	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	39.92
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.68
C00001816011	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.34
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.43
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.23
C00001816014	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.31
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.71
C00001816014	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.33
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.07
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.21
C00001816011	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.82
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.71
C00001816014	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.55
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.51
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.29
C00001816127	2024/08/30	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	73.42
C00001816013	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.29
C00001816058	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	97.28
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	101.56
C00001816048	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	111.98
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	119.99
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.15
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.50
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	147.28
C00001816014	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.27
C00001816055	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	186.65
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.78
C00001815997	2024/08/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	199.06
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.00
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.76
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	215.84
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	225.52
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.53
C00001816122	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	257.08
C00001816014	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.62
C00001816054	2024/08/30	DUKE ENERGY FLORIDA INC DBA	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGALO PARK COMM CTR	UTILITIES	319.68
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	343.33
C00001816014	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	351.27
C00001816057	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	371.31
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	387.58
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	392.03
C00001816040	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	406.42
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.68
C00001816039	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	450.71
C00001815997	2024/08/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	461.36
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.28
C00001816015	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	490.14
C00001816122	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	508.43
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	514.28

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C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	620.52
C00001816041	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	627.39
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	684.36
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	711.48
C00001816019	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	734.01
C00001816020	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	749.76
C00001816025	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	783.85
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	829.30
C00001816050	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	862.75
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	877.16
C00001816030	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	880.86
C00001816042	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	895.60
C00001816038	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	900.05
C00001816023	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	923.38
C00001816053	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	929.38
C00001816098	2024/08/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,021.95
C00001816032	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,058.21
C00001816047	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,062.15
C00001816043	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,127.41
C00001816012	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,164.82
C00001816031	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,175.57
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,207.29
C00001816056	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,231.60
C00001816044	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,273.37
C00001816034	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,354.54
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,374.54
C00001816098	2024/08/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,375.71
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,417.88
C00001816035	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,420.54
C00001816033	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,432.11
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,487.59
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,617.83
C00001816024	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,623.54
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,658.76
C00001816026	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,689.63
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,751.92
C00001816037	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,778.46
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,853.80
C00001816018	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,867.94
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,891.51
C00001816027	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,900.34
C00001816022	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,979.76
C00001816036	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,054.25
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,216.51
C00001816045	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,388.23
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,573.45
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,872.81
C00001816051	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,141.36
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,694.00
C00001816052	2024/08/30	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,386.86
C00001816075	2024/08/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12,141.25
C00001816122	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	14,165.36
C00001816122	2024/08/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	186,996.62
C00001816157	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-507.33
C00001816154	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-7.67
C00001816153	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-30
C00001816153	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-24
C00001816153	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-24
C00001816153	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-23
C00001816152	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-20
C00001816152	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-16
C00001816153	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-14
C00001816152	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-13
C00001816152	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-13
C00001816152	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-12
C00001816153	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-02
C00001816154	2024/09/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.68
C00001816169	2024/09/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	11.31
C00001816178	2024/09/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.31

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C00001817276	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.19
C00001817266	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.23
C00001817266	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.34
C00001817276	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.46
C00001817277	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.35
C00001817266	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.49
C00001817277	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.26
C00001817277	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.34
C00001817276	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.52
C00001817266	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.58
C00001817277	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.40
C00001817275	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.51
C00001817276	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.79
C00001817276	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.89
C00001817276	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.09
C00001817275	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.44
C00001817277	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.01
C00001817276	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.28
C00001817275	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.98
C00001817267	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,666.86
C00001817279	2024/09/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,964.91
E00000499284	2024/09/03	DUKE, JOHN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497807	2024/09/03	DUMAS, RICKEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498264	2024/09/03	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499020	2024/09/03	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499230	2024/09/03	DUNLAP, BERNARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816895	2024/09/04	DUNN, DERRICK ESTATE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,139.00
C00001816341	2024/09/03	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816269	2024/09/03	DUNN, NANCY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499172	2024/09/03	DUNN, STEPHEN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816775	2024/09/04	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,382.00
E00000499203	2024/09/03	DURAND, SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497652	2024/09/03	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498079	2024/09/03	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497212	2024/09/03	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498468	2024/09/03	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498157	2024/09/03	DYKES, MARY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816133	2024/09/03	David Robertson	OC FIRE PROT & EMS/MSTU	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CANCELLED VOUCHERS PAYABLE	91.74
E00000497115	2024/09/03	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499718	2024/09/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	343.95
E00000499718	2024/09/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000497528	2024/09/03	EARLE, HENRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816380	2024/09/03	EASON, LETITIA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	233.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	540.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	806.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	813.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	813.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	828.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001816644	2024/09/04	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
C00001816644	2024/09/04	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

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C00001816644	2024/09/04	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
C00001816644	2024/09/04	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
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,209.00
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001816644	2024/09/04	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
C00001816644	2024/09/04	EAST LAKE PARTNERS LTD DBA/ EAST ORLANDO SANCTUARY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,772.00
C00001816483	2024/09/04	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
E00000496886	2024/08/30	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,362.50
E00000496955	2024/09/03	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,648.25
E00000499703	2024/09/05	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,211.25
E00000499053	2024/09/03	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497089	2024/09/03	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000496977	2024/09/03	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000497775	2024/09/03	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498721	2024/09/03	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001817052	2024/09/04	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,859.00
C00001817052	2024/09/04	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,859.00
C00001817052	2024/09/04	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,250.00
C00001817052	2024/09/04	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,250.00
E00000499102	2024/09/03	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498760	2024/09/03	EDWARDS, TED B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000498427	2024/09/03	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000499498	2024/09/03	EITTREIM, MARK OWEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000497644	2024/09/03	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000499736	2024/09/05	ELECTRO-MECHANIC INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,587.00
E00000499736	2024/09/05	ELECTRO-MECHANIC INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,287.00
E00000498609	2024/09/03	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000497723	2024/09/03	ELKINS, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000497722	2024/09/03	ELKINS, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000498905	2024/09/03	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000497419	2024/09/03	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001816226	2024/09/03	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497097	2024/09/03	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498292	2024/09/03	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816807	2024/09/04	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000498108	2024/09/03	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498893	2024/09/03	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001816068	2024/08/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.34
C00001816177	2024/09/03	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	65.83
C00001816167	2024/09/03	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.47
C00001817272	2024/09/05	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.28
C00001817270	2024/09/05	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	106.23
C00001817271	2024/09/05	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	164.59
C00001816948	2024/09/04	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001816948	2024/09/04	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	879.00
C00001816948	2024/09/04	EMERALD VILLAS PHASE TWO LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	925.00
C00001816948	2024/09/04	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00

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C00001816948	2024/09/04	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	958.00
E00000499408	2024/09/03	EMERSON, CRYSTAL JOY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499597	2024/09/04	EMINENT VALUATIONS PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	3,800.00
E00000498797	2024/09/03	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816838	2024/09/04	ENEAS, LINDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000497255	2024/09/03	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497766	2024/09/03	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497380	2024/09/03	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816562	2024/09/04	EPIC ENGINEERING & CONSULTING GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	876.96
C00001816562	2024/09/04	EPIC ENGINEERING & CONSULTING GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	941.54
C00001816877	2024/09/04	EQUITY RESEARCH FL LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000498883	2024/09/03	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001815985	2024/08/30	ESANNASON, TENISHA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	30.92
C00001816930	2024/09/04	ESCOBAR, JUAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	299.00
C00001816961	2024/09/04	ESG INVESTMENT ENTERPRISE INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000497183	2024/09/03	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001817032	2024/09/04	ESMERALDA 2021 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
E00000497735	2024/09/03	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816737	2024/09/04	ESTAD LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
E00000497669	2024/09/03	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817065	2024/09/04	ESTRADA, LINDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	102.00
C00001817213	2024/09/04	EVANS, BRUZHANTE D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	227.00
C00001816237	2024/09/03	EVANS, LARRY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816198	2024/09/03	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816626	2024/09/04	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	322.00
C00001816626	2024/09/04	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000499559	2024/09/04	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.62
E00000496991	2024/09/03	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,909.80
C00001812896	2024/09/05	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,075.00
C00001812896	2024/09/05	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,872.00
C00001812896	2024/09/05	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,775.00
C00001812896	2024/09/05	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,606.00
C00001812896	2024/09/05	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,490.00
C00001812896	2024/09/05	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,339.00
C00001812896	2024/09/05	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-886.00
C00001817191	2024/09/04	EXPERTS TEAM REALTY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,252.00
C00001817013	2024/09/04	F & H ALLIANCE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	978.00
E00000498981	2024/09/03	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499322	2024/09/03	FACCHINETTI, JAMES ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497717	2024/09/03	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497519	2024/09/03	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497698	2024/09/03	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498276	2024/09/03	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497996	2024/09/03	FAISON, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499149	2024/09/03	FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499595	2024/09/04	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ARBORIST	CLOTHING AND WEARING APPAREL	25.00
E00000499595	2024/09/04	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ARBORIST	CLOTHING AND WEARING APPAREL	40.00

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E00000499595	2024/09/04	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ARBORIST	CLOTHING AND WEARING APPAREL	61.50
E00000499595	2024/09/04	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ARBORIST	CLOTHING AND WEARING APPAREL	105.00
E00000499595	2024/09/04	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ARBORIST	CLOTHING AND WEARING APPAREL	143.75
E00000499595	2024/09/04	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ARBORIST	CLOTHING AND WEARING APPAREL	189.75
E00000499087	2024/09/03	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498371	2024/09/03	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497613	2024/09/03	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499431	2024/09/03	FARMER, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497516	2024/09/03	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498302	2024/09/03	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498916	2024/09/03	FARRIS, JANET S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001817152	2024/09/04	FARRIS, RASHEEMA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
E00000498021	2024/09/03	FARROW, BOB D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498996	2024/09/03	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817098	2024/09/04	FAVARD, ROUDINY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,125.00
E00000497831	2024/09/03	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000496958	2024/09/03	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT CONSOLIDATION	BUILDINGS	1,257.85
E00000496958	2024/09/03	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SECTION 8 VOUCHER PROG	BUILDINGS	1,360.42
C00001817138	2024/09/04	FCP FUND III TRUST	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000498206	2024/09/03	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816397	2024/09/03	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	21.60
C00001816397	2024/09/03	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	322.00
C00001816397	2024/09/03	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	1,022.76
C00001816079	2024/08/30	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	17.04
C00001816123	2024/08/30	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	252.37
E00000498530	2024/09/03	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497922	2024/09/03	FEENEY, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497936	2024/09/03	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499054	2024/09/03	FELDER, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001817145	2024/09/04	FELICIANO- SANTANA, NYDIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	47.00
C00001816840	2024/09/04	FELTON, NICOLE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	187.00
E00000497298	2024/09/03	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498133	2024/09/03	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497301	2024/09/03	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497976	2024/09/03	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817188	2024/09/04	FERGUSON, JUSTICE A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	209.00
E00000497405	2024/09/03	FERGUSON, LEO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499422	2024/09/03	FERNANDEZ, ROBERTA GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498190	2024/09/03	FERRER, EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00

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E00000497937	2024/09/03	FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497751	2024/09/03	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816876	2024/09/04	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	139.00
E00000498419	2024/09/03	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498372	2024/09/03	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499112	2024/09/03	FIGUEROA, LUIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816922	2024/09/04	FIGUEROA, VIRGINIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
C00001816896	2024/09/04	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
C00001816896	2024/09/04	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
C00001816896	2024/09/04	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001816896	2024/09/04	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,765.00
E00000498960	2024/09/03	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497655	2024/09/03	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000497210	2024/09/03	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816985	2024/09/04	FINNEY, CHRISTA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	178.00
C00001817055	2024/09/04	FINNEY, NATALIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
E00000498591	2024/09/03	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497415	2024/09/03	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497928	2024/09/03	FISH, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816400	2024/09/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	90.60
C00001816400	2024/09/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	225.20
C00001816400	2024/09/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,827.50
C00001816400	2024/09/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	6,995.00
E00000499113	2024/09/03	FISHER, ANN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498113	2024/09/03	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001817304	2024/09/05	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	BUILDINGS	15,211.45
C00001817304	2024/09/05	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	BUILDINGS	18,104.06
C00001816191	2024/09/03	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816267	2024/09/03	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498836	2024/09/03	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498303	2024/09/03	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499619	2024/09/04	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000499619	2024/09/04	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000499619	2024/09/04	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	119.70
E00000499619	2024/09/04	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	133.00
E00000499619	2024/09/04	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	292.60
E00000499619	2024/09/04	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000499619	2024/09/04	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000497307	2024/09/03	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816800	2024/09/04	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,264.00
E00000497769	2024/09/03	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497734	2024/09/03	FLORER, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001817105	2024/09/04	FLORES RODRIGUEZ, JOHANNA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	228.00

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E00000498884	2024/09/03	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498514	2024/09/03	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497520	2024/09/03	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497923	2024/09/03	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499536	2024/09/03	FLORES, DAISY FLORIDA A & M UNIVERSITY COLLEGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816139	2024/09/03	FLORIDA BULLET INC	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	11,144.37
C00001816398	2024/09/03	FLORIDA BULLET INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	18,990.00
E00000499579	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	146.09
C00001816560	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	485.68
E00000499579	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	1,460.88
E00000499586	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,086.98
E00000499586	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,509.89
E00000499586	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,826.50
E00000499586	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,368.99
C00001816560	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	4,856.76
C00001816560	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,991.13
C00001816560	2024/09/04	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	9,960.00
E00000499571	2024/09/04	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	41,862.01
C00001816608	2024/09/04	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,053.00
C00001816608	2024/09/04	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,040.00
C00001816602	2024/08/30	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001816062	2024/08/30	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	62.05
C00001817338	2024/09/05	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001817338	2024/09/05	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001817338	2024/09/05	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	201.30
C00001817338	2024/09/05	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	708.77
C00001816600	2024/09/04	FLORIDA PROPERTY ADVISORS LLC DBA FLORIDA QUALITY HOMES &	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	3,000.00
C00001816649	2024/09/04	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
C00001817133	2024/09/04	LLC DBA FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001816796	2024/09/04	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
C00001816796	2024/09/04	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00
C00001816796	2024/09/04	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
C00001816796	2024/09/04	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,830.00
C00001817314	2024/09/05	FLORIDA TRANSCOR INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	EQUIPMENT	12,700.00
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.69
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.71
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.32
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	748.80
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,752.00
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,122.60
E00000497020	2024/09/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,512.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497112	2024/09/03	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816370	2024/09/03	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497403	2024/09/03	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499436	2024/09/03	FLYNT, JAMES W JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498576	2024/09/03	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	135.00
E00000498848	2024/09/03	FONT-SANTIAGO, MILAGROS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499761	2024/09/05	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,098.00
C00001816809	2024/09/04	FORBES, REGINALD DONALD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	338.00
E00000498982	2024/09/03	FORD, PATRICK JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817070	2024/09/04	FORE, APRIL J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	120.00
E00000498806	2024/09/03	FORESTA, RALPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.02
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.95
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.16
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.70
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.99
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	257.04
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	482.04
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	554.54
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	964.08
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	964.08
E00000496914	2024/08/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	964.08
C00001816219	2024/09/03	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497388	2024/09/03	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498459	2024/09/03	FORTSON, RUBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499158	2024/09/03	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499374	2024/09/03	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497891	2024/09/03	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498906	2024/09/03	FOSTER, GUY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499540	2024/09/03	FOSTER, LAUREL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499332	2024/09/03	FOSTER-SASSIC, JOYCE RENEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498437	2024/09/03	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497792	2024/09/03	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816105	2024/08/30	FOUNTAIN DOCTORS LLC	AW(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	155.00
E00000497200	2024/09/03	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816323	2024/09/03	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499658	2024/09/04	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	234.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499658	2024/09/04	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	234.00
E00000499658	2024/09/04	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	973.00
E00000499658	2024/09/04	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
E00000499658	2024/09/04	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,855.00
E00000499641	2024/09/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000499641	2024/09/04	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
E00000499641	2024/09/04	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
E00000499641	2024/09/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,019.00
E00000499648	2024/09/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	236.00
E00000499648	2024/09/04	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
E00000499648	2024/09/04	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
E00000499648	2024/09/04	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
E00000499648	2024/09/04	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
E00000499648	2024/09/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,644.00
E00000499648	2024/09/04	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
E00000499648	2024/09/04	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
E00000498249	2024/09/03	FOWLER, JEROME	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497511	2024/09/03	FOX, DONNA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
E00000498082	2024/09/03	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498785	2024/09/03	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000499319	2024/09/03	FOX, RAYMOND CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001817028	2024/09/04	FOXX REALTY GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000498097	2024/09/03	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001816698	2024/09/04	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000498753	2024/09/03	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000497869	2024/09/03	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001782582	2024/09/03	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-160.00
E00000499738	2024/09/05	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.03
E00000499738	2024/09/05	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	19.04
E00000499738	2024/09/05	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000497057	2024/09/03	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001816244	2024/09/03	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000498646	2024/09/03	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001816674	2024/09/04	FRASER, STANFORD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001816674	2024/09/04	FRASER, STANFORD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001817339	2024/09/05	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
C00001817206	2024/09/04	FREDERICK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
E00000497447	2024/09/03	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000497962	2024/09/03	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001816231	2024/09/03	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001816280	2024/09/03	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497664	2024/09/03	FRESK, MARILYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000498728	2024/09/03	FRETT, JULIET M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000498961	2024/09/03	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000498894	2024/09/03	FRIER, TRACEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498564	2024/09/03	FRISH, JOHN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000497629	2024/09/03	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498039	2024/09/03	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000499432	2024/09/03	FRYMYER, SONYA CALHOUN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00

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E00000497277	2024/09/03	FULLER, LARRY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497277	2024/09/03	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499234	2024/09/03	FULLILOVE, MARCIA ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497903	2024/09/03	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816940	2024/09/04	FULTON, ANTANISIA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	142.00
E00000497381	2024/09/03	FULTON, LILY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498250	2024/09/03	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498232	2024/09/03	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498045	2024/09/03	FURRY, WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497645	2024/09/03	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497881	2024/09/03	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499516	2024/09/03	FUSSELL, LAWRENCE E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817292	2024/09/05	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,562.93
E00000499620	2024/09/04	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	800.00
E00000499620	2024/09/04	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	800.00
C00001817220	2024/09/04	G3 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,178.00
E00000498101	2024/09/03	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499555	2024/09/03	GAFFOOR, AYUBE M	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	100.00
E00000498146	2024/09/03	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499122	2024/09/03	GAINES, HAROLD L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497699	2024/09/03	GAINES, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498293	2024/09/03	GALANTY, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816265	2024/09/03	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498531	2024/09/03	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497425	2024/09/03	GALL, RONALD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497533	2024/09/03	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498389	2024/09/03	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498628	2024/09/03	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498695	2024/09/03	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498361	2024/09/03	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497079	2024/09/03	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001817039	2024/09/04	GARCIA TORRES, ZORAIDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
C00001817039	2024/09/04	GARCIA TORRES, ZORAIDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
E00000498761	2024/09/03	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499406	2024/09/03	GARCIA, CARLOS ALBERTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499233	2024/09/03	GARCIA, CARMEN R RAMOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498147	2024/09/03	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817068	2024/09/04	GARCIA, VERONICA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
E00000498168	2024/09/03	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498592	2024/09/03	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497513	2024/09/03	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817058	2024/09/04	GARNET REI LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
C00001816282	2024/09/03	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
C00001816702	2024/09/04	GARRY, MELISSA ANN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	35.00
C00001816065	2024/08/30	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.00
C00001816063	2024/08/30	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	8.01
C00001816064	2024/08/30	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	581.46
C00001816408	2024/09/03	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	9.32
C00001816408	2024/09/03	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	10.81
C00001816408	2024/09/03	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	14.29
C00001816442	2024/09/03	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	732.35
E00000498294	2024/09/03	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000499330	2024/09/03	GASPARINI, JOE FRANK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001816313	2024/09/03	GASS, DANIEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497738	2024/09/03	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816633	2024/09/04	GAURDET, PAULINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001816328	2024/09/03	GAUT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816616	2024/09/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
C00001816616	2024/09/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001816616	2024/09/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001816616	2024/09/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001816616	2024/09/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
C00001816616	2024/09/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,614.00
E00000499276	2024/09/03	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000499185	2024/09/03	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497144	2024/09/03	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000499186	2024/09/03	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000497811	2024/09/03	GELTCH, WARREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000499173	2024/09/03	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000498035	2024/09/03	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000498786	2024/09/03	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497798	2024/09/03	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000496963	2024/09/03	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RESEARCH and STUDIES	1,953.65
E00000496963	2024/09/03	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,993.62
E00000499706	2024/09/05	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	634.00
E00000499706	2024/09/05	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2,855.30
E00000499706	2024/09/05	GEOSYNTEC CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	STRUCT and FAC OTH TH BLDGS	3,351.60
E00000499706	2024/09/05	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	28,640.01
C00001817077	2024/09/04	GERMAN, TABITHA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	128.00
E00000498340	2024/09/03	GHEBREHWET, FANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000499065	2024/09/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498442	2024/09/03	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499305	2024/09/03	GIANCOLA, LAURA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000496876	2024/08/30	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	TRAFFIC LIGHTS AND OTHER SAFET	34,999.71
E00000496876	2024/08/30	GIBBS & REGISTER INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	47,557.16
E00000496876	2024/08/30	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	127,086.50
C00001816847	2024/09/04	GIBBS, CRYSTAL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	44.00
E00000498251	2024/09/03	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001816188	2024/09/03	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001816222	2024/09/03	GILL, BETTYE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00

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C00001816308	2024/09/03	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498798	2024/09/03	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498207	2024/09/03	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498983	2024/09/03	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498094	2024/09/03	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816371	2024/09/03	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816785	2024/09/04	GIVENS, NICOLE DIAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	154.00
C00001816785	2024/09/04	GIVENS, NICOLE DIAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	154.00
E00000497546	2024/09/03	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816183	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816183	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816183	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816183	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816183	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816183	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816183	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816384	2024/09/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497135	2024/09/03	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816849	2024/09/04	GM & PD INVESTMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,043.00
E00000498420	2024/09/03	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498636	2024/09/03	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000497352	2024/09/03	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499055	2024/09/03	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498729	2024/09/03	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498320	2024/09/03	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817045	2024/09/04	GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001817045	2024/09/04	GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001816748	2024/09/04	GOLD STAR REALTY AND MANAGEMENT INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000498819	2024/09/03	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497462	2024/09/03	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499665	2024/09/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,166.00
E00000499665	2024/09/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000498709	2024/09/03	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816984	2024/09/04	GOMEZ, ANGELICA M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
C00001816984	2024/09/04	GOMEZ, ANGELICA M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
C00001816984	2024/09/04	GOMEZ, ANGELICA M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
C00001816984	2024/09/04	GOMEZ, ANGELICA M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
E00000499521	2024/09/03	GONG, JOHN MING	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816315	2024/09/03	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499482	2024/09/03	GONZALEZ CALA, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816851	2024/09/04	GONZALEZ GARCIA, RUTH S	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	5.00
C00001817254	2024/09/04	GONZALEZ REYES, JENNYLETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	44.00
C00001817254	2024/09/04	GONZALEZ REYES, JENNYLETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
C00001817254	2024/09/04	GONZALEZ REYES, JENNYLETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
E00000498523	2024/09/03	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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C00001816899	2024/09/04	GONZALEZ, AIDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	199.00
E00000497582	2024/09/03	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498647	2024/09/03	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497248	2024/09/03	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001816185	2024/09/03	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499427	2024/09/03	GONZALEZ, JANET	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498050	2024/09/03	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498577	2024/09/03	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000498582	2024/09/03	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498762	2024/09/03	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499254	2024/09/03	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816205	2024/09/03	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498777	2024/09/03	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499490	2024/09/03	GOODMAN, DERRICK VONCHI	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497207	2024/09/03	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497146	2024/09/03	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497271	2024/09/03	GORDON, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498390	2024/09/03	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001817003	2024/09/04	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001817003	2024/09/04	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	969.00
C00001817003	2024/09/04	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000499698	2024/09/04	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	87.64
E00000498300	2024/09/03	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497739	2024/09/03	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497362	2024/09/03	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001817164	2024/09/04	GOULDBOURNE, LEROY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,706.00
E00000497045	2024/09/03	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816787	2024/09/04	GRACE, YOKESIA L	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	831.00
C00001817047	2024/09/04	GRAHAM, ALICIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001816741	2024/09/04	GRAHAM, DOMINIQUE L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	77.00
E00000497466	2024/09/03	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499163	2024/09/03	GRAHAM, LUCY M	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
C00001816789	2024/09/04	GRAHAM, TORSHERIA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	143.00
E00000497630	2024/09/03	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498849	2024/09/03	GRANADA, FERNANDO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816640	2024/09/04	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	470.00
C00001816640	2024/09/04	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	522.00
C00001816640	2024/09/04	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001816842	2024/09/04	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	522.00
E00000496896	2024/08/30	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,877.81
E00000496896	2024/08/30	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,459.72

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E00000497675	2024/09/03	GRASSA, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497099	2024/09/03	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816360	2024/09/03	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817245	2024/09/04	GRAY, LORNA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	137.00
C00001817245	2024/09/04	GRAY, LORNA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	137.00
C00001816412	2024/09/03	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,612.80
E00000499710	2024/09/05	GRAYS PROJECT INC GREATER ORLANDO PROPERTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,110.00
C00001816875	2024/09/04	MANAGEMENT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,229.00
C00001816106	2024/08/30	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	55.10
C00001816417	2024/09/03	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	90.21
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	11.04
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	11.04
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	21.61
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	21.61
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	88.32
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	140.83
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	148.30
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	152.79
C00001816587	2024/09/04	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	192.96
E00000496907	2024/08/30	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	193.37
E00000496907	2024/08/30	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	241.73
E00000496907	2024/08/30	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21,352.38
C00001817072	2024/09/04	GREEN LANDS PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
E00000497280	2024/09/03	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497166	2024/09/03	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498924	2024/09/03	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817178	2024/09/04	GREEN, LATONIA T	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,160.00
E00000499502	2024/09/03	GREEN, LAURA LESTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499353	2024/09/03	GREEN, MATTHEW NELSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499174	2024/09/03	GREEN, RONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498997	2024/09/03	GREEN, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497870	2024/09/03	GREEN, SHEILA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817061	2024/09/04	GREENFREE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,194.00
C00001816724	2024/09/04	GREENWICH PARK APTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,429.00
E00000498865	2024/09/03	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498169	2024/09/03	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499056	2024/09/03	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498778	2024/09/03	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001815994	2024/08/30	GRESHAM, SANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.24
E00000499046	2024/09/03	GREY, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499214	2024/09/03	GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497855	2024/09/03	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816283	2024/09/03	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
C00001817255	2024/09/04	GRIFFIN, JACQUELINE E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001817255	2024/09/04	GRIFFIN, JACQUELINE E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001817255	2024/09/04	GRIFFIN, JACQUELINE E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
E00000497051	2024/09/03	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00

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E00000497517	2024/09/03	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497226	2024/09/03	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497142	2024/09/03	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816192	2024/09/03	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497282	2024/09/03	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497177	2024/09/03	GROSS, CAROL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497111	2024/09/03	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498469	2024/09/03	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498907	2024/09/03	GRULLON, MERCEDES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816880	2024/09/04	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001816880	2024/09/04	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,330.00
E00000497103	2024/09/03	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497497	2024/09/03	GUARINO, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497281	2024/09/03	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497763	2024/09/03	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497824	2024/09/03	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498807	2024/09/03	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498022	2024/09/03	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499696	2024/09/04	GUSTAVE, JAYDEN	GENERAL FUND			OTHER ACCOUNTS PAYABLE	25.00
E00000499556	2024/09/03	GUTIERREZ, DISMARY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	100.00
E00000498962	2024/09/03	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498338	2024/09/03	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000499481	2024/09/03	GUZMAN, PATTI L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817195	2024/09/04	GWEH, ZAYE	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	123.00
E00000496934	2024/08/30	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SOFTWARE LESS THAN \$5000	3,227.00
E00000499030	2024/09/03	HAAK, JOHN JAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496898	2024/08/30	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	3.1 DEVELOPMENT OF COUNTY-OWNED PROPERTIES BY NONPROFITS	AID TO PRIVATE ORGANIZATIONS	15,000.00
E00000497604	2024/09/03	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498820	2024/09/03	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498976	2024/09/03	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498908	2024/09/03	HAILE, TESFAYE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817030	2024/09/04	HALA BOTROS, ATA ALLA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001816089	2024/08/30	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,255.41
C00001816089	2024/08/30	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,826.50
C00001816391	2024/09/03	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	661.56
C00001816391	2024/09/03	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,675.50
C00001816385	2024/09/03	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,907.19
C00001816391	2024/09/03	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,973.82
C00001816391	2024/09/03	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,346.94
C00001816391	2024/09/03	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,474.75
C00001816385	2024/09/03	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,722.16
C00001816391	2024/09/03	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,034.70
C00001816391	2024/09/03	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	20,598.92

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C00001816561	2024/09/04	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,102.35
C00001816565	2024/09/04	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	21,015.50
C00001816688	2024/09/04	HALL, CATRINA LASHAWN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	119.00
E00000498428	2024/09/03	HALL, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498222	2024/09/03	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498295	2024/09/03	HALL, MARK S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498266	2024/09/03	HALL, RICK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498286	2024/09/03	HALL, STEVEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498821	2024/09/03	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497427	2024/09/03	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000496938	2024/08/30	HALLMAN, REAL LOVE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	25.15
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	730.00
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	740.00
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	849.00
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	851.00
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001817054	2024/09/04	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001816936	2024/09/04	HAM, JOEL M	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000498685	2024/09/03	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498304	2024/09/03	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498223	2024/09/03	HAMER, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498057	2024/09/03	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497155	2024/09/03	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498544	2024/09/03	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497180	2024/09/03	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497724	2024/09/03	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498652	2024/09/03	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497098	2024/09/03	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498196	2024/09/03	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498532	2024/09/03	HAND, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499390	2024/09/03	HANDY, BRENDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497620	2024/09/03	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497810	2024/09/03	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498066	2024/09/03	HANSEN, LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499088	2024/09/03	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499401	2024/09/03	HARBER, TOMMY JOE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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C00001816712	2024/09/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	819.00
C00001816712	2024/09/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	819.00
C00001816712	2024/09/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,274.00
C00001816712	2024/09/04	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,313.00
C00001816712	2024/09/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001816712	2024/09/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000497116	2024/09/03	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497184	2024/09/03	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498552	2024/09/03	HARDT, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498470	2024/09/03	HARDY, INGRID D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497087	2024/09/03	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497440	2024/09/03	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498158	2024/09/03	HARLEY, MARK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497393	2024/09/03	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499296	2024/09/03	HARMIC, RICHARD K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498086	2024/09/03	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499285	2024/09/03	HARMON, NORMA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499075	2024/09/03	HARPER, ALICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816261	2024/09/03	HARPER, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498668	2024/09/03	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498787	2024/09/03	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817093	2024/09/04	HARRIPERSAD, KERRY W	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,895.00
C00001816558	2024/09/04	HARRIS HARRIS BAUERLE PA - ATTY S DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	PAYMENTS TO TRUST ACCOUNTS/LAN	83,111.50
E00000498654	2024/09/03	HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816941	2024/09/04	HARRIS, DIANA HAZEL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	240.00
C00001816310	2024/09/03	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498010	2024/09/03	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497989	2024/09/03	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816916	2024/09/04	HARRIS-WRIGHT, JAMISE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	233.00
E00000497053	2024/09/03	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497521	2024/09/03	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499302	2024/09/03	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497544	2024/09/03	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
E00000497856	2024/09/03	HARROUN, MARC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499537	2024/09/03	HART, GEORGIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816258	2024/09/03	HART, WINIFRED D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498850	2024/09/03	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497368	2024/09/03	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816752	2024/09/04	HARUN, SYED A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000498520	2024/09/03	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816634	2024/09/04	HASKINS, ROBERT E JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,229.00

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E00000498746	2024/09/03	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499329	2024/09/03	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497191	2024/09/03	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499333	2024/09/03	HAUGHEE, DANIEL EVAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499491	2024/09/03	HAUGHEE, MIRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498763	2024/09/03	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816342	2024/09/03	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498191	2024/09/03	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498373	2024/09/03	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498170	2024/09/03	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499684	2024/09/04	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,204.00
E00000499684	2024/09/04	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
E00000499684	2024/09/04	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000499684	2024/09/04	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000498837	2024/09/03	HAYES, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498747	2024/09/03	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817187	2024/09/04	HAYNES, LISA A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	144.00
E00000498578	2024/09/03	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
C00001817344	2024/09/05	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
E00000497484	2024/09/03	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816678	2024/09/04	HAYWARD, TRACY ANN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	186.00
C00001816415	2024/09/03	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	109.20
C00001816390	2024/09/03	HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	13,161.78
E00000497679	2024/09/03	HEAD, JOE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001816135	2024/09/03	HEALING EMOTIONALLY MENTALLY PHYSICALLY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,378.00
C00001817321	2024/09/05	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	1.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	2.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	2.50
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	COMM DEV BLOCK GRNT DISASTER RECOVERY			DEDUCTNS-CHARITIES	5.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 24/25			DEDUCTNS-CHARITIES	5.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	USDA FY 23/24			DEDUCTNS-CHARITIES	12.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	13.50
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	15.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY23/24			DEDUCTNS-CHARITIES	21.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG				
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	22.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	30.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	51.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	55.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.00
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-CHARITIES	79.05
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	136.50
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	170.46
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	196.50
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	256.85
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	HEAD START FY23/24			DEDUCTNS-CHARITIES	1,023.50
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,175.43
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,191.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,200.10
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,984.27
E00000499758	2024/09/05	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,712.07
E00000498565	2024/09/03	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	135.00
E00000497924	2024/09/03	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	150.00
E00000497890	2024/09/03	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	75.00
E00000498041	2024/09/03	HECIMOVIH, JOHN	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	150.00
E00000498049	2024/09/03	HECIMOVIH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	110.00
C00001816428	2024/09/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	334.80
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	4.32
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	32.40
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	99.36
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	116.64
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	147.60
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	179.28
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	214.02
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	230.01
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	241.08
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	293.76
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	304.56
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	319.68
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	330.48
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	332.64
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	347.76
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	347.76
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	362.88
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	378.00
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	406.08
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	414.72
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	416.88
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	429.84
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	444.96
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	503.28
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	578.88
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	591.84
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	600.48
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	600.48
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		EVENT SET UP	604.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	739.23
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	745.20
C00001816594	2024/09/04	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	756.00
E00000497291	2024/09/03	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816705	2024/09/04	HELLENIC INVESTMENT PROPERTIES CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
E00000498443	2024/09/03	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498895	2024/09/03	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497269	2024/09/03	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499187	2024/09/03	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497981	2024/09/03	HENDY, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498621	2024/09/03	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000497358	2024/09/03	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497360	2024/09/03	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497189	2024/09/03	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498330	2024/09/03	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497348	2024/09/03	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497925	2024/09/03	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499503	2024/09/03	HENSON, PHILLIP D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498105	2024/09/03	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497400	2024/09/03	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499326	2024/09/03	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497467	2024/09/03	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498838	2024/09/03	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497956	2024/09/03	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816926	2024/09/04	HERNANDEZ, CECIL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,890.00
E00000497749	2024/09/03	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
C00001816275	2024/09/03	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498977	2024/09/03	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497485	2024/09/03	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498208	2024/09/03	HEROUX, JILL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498391	2024/09/03	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497686	2024/09/03	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497943	2024/09/03	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499351	2024/09/03	HERRMANN, MARK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499275	2024/09/03	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497048	2024/09/03	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497534	2024/09/03	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00

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E00000498593	2024/09/03	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498055	2024/09/03	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498696	2024/09/03	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001817103	2024/09/04	HIGHGATE ORLANDO APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	970.00
C00001817103	2024/09/04	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
C00001817103	2024/09/04	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001816306	2024/09/03	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499280	2024/09/03	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498031	2024/09/03	HILL, ANNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497548	2024/09/03	HILL, BILLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001817108	2024/09/04	HILL, ELIZABETH ANN	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	230.00
E00000497536	2024/09/03	HILL, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497764	2024/09/03	HILL, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816377	2024/09/03	HILL, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	407.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	617.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	624.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	772.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001816697	2024/09/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000498197	2024/09/03	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816440	2024/09/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	45.45
C00001816440	2024/09/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	56.48
C00001816440	2024/09/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	82.00
C00001816440	2024/09/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	299.88
E00000498224	2024/09/03	HINES, FREDERICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499247	2024/09/03	HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498374	2024/09/03	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001817289	2024/09/05	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	27,895.77
C00001816933	2024/09/04	HO, TU VAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,563.00
E00000498061	2024/09/03	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498669	2024/09/03	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498764	2024/09/03	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498083	2024/09/03	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497426	2024/09/03	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816348	2024/09/03	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498375	2024/09/03	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498822	2024/09/03	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499133	2024/09/03	HOLLEY, CAROLYN LAVENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497784	2024/09/03	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816765	2024/09/04	HOLLOMAN GORDON REALTY INC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000498051	2024/09/03	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497211	2024/09/03	HOLMES, ADA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499114	2024/09/03	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816344	2024/09/03	HOLMES, JANICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498566	2024/09/03	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498080	2024/09/03	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498124	2024/09/03	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498963	2024/09/03	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498788	2024/09/03	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816305	2024/09/03	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTRROLLER	ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001817128	2024/09/04	HOME SFR BORROWER IV LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,626.00
C00001816621	2024/09/04	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000498392	2024/09/03	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498296	2024/09/03	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816810	2024/09/04	HORIZON ONE MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	775.00
C00001816243	2024/09/03	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816992	2024/09/04	HOSTETLER, ROBERT A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001816629	2024/09/04	HOUSING & NEIGHBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
E00000499624	2024/09/04	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
E00000499624	2024/09/04	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	774.00
E00000499624	2024/09/04	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E00000499624	2024/09/04	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
E00000499624	2024/09/04	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000499624	2024/09/04	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
E00000499624	2024/09/04	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
E00000499624	2024/09/04	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
E00000499624	2024/09/04	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
E00000499624	2024/09/04	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,127.00
E00000499624	2024/09/04	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000499626	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	615.00
E00000499626	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
E00000499626	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
E00000499626	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	884.00
E00000499625	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00

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E00000499639	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	606.00
E00000499639	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	654.00
E00000499639	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	715.00
E00000499639	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000499639	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
E00000499639	2024/09/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001817189	2024/09/04	HOUSING AUTHORITY OF ALAMEDA COUNTY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNQ VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
C00001817189	2024/09/04	HOUSING AUTHORITY OF ALAMEDA COUNTY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	2,494.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	866.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001816852	2024/09/04	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,444.00
E00000498106	2024/09/03	HOWARD, RUTH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497799	2024/09/03	HOWARD, WALT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498104	2024/09/03	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498209	2024/09/03	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499031	2024/09/03	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497121	2024/09/03	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499040	2024/09/03	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	-03
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	-01
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	-01
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	70.84
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	85.39
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	191.07
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	205.62
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	210.60
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	473.65
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	519.21
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	805.24
E00000499742	2024/09/05	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	912.07
E00000497015	2024/09/03	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	172.20
E00000499584	2024/09/04	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-14,250.00
E00000499587	2024/09/04	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-14,250.00
E00000499584	2024/09/04	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55,000.00

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E00000499587	2024/09/04	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55,000.00
E00000499584	2024/09/04	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	230,000.00
E00000499587	2024/09/04	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	230,000.00
E00000499741	2024/09/05	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,157.75
E00000497312	2024/09/03	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497266	2024/09/03	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498393	2024/09/03	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497812	2024/09/03	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816902	2024/09/04	HUDSON, LASHAY K	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	804.00
E00000497223	2024/09/03	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497562	2024/09/03	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499478	2024/09/03	HUGHES, ALAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499409	2024/09/03	HUGHES, CHRISTINE F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498471	2024/09/03	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498350	2024/09/03	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499089	2024/09/03	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499159	2024/09/03	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497904	2024/09/03	HUNGERFORD, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816828	2024/09/04	HUNTER, YOANNI ABREU	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001816260	2024/09/03	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499150	2024/09/03	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000499041	2024/09/03	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001817221	2024/09/04	HURST, JAMES FLEET II	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,382.00
E00000498171	2024/09/03	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498376	2024/09/03	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497435	2024/09/03	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816473	2024/09/04	HUTTON ENTERPRISES INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-OFFICER	ACCTS RECEIVABLE-CUSTOMER	903.02
E00000498406	2024/09/03	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
C00001816422	2024/09/03	HYSTER-YALE GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	38,084.00
C00001816746	2024/09/04	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000498141	2024/09/03	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816124	2024/08/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	685.00
C00001816124	2024/08/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	948.00
C00001816124	2024/08/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,341.80
E00000498866	2024/09/03	IGLESIAS, ISIDRO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816864	2024/09/04	IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,202.00
C00001817184	2024/09/04	IH6 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,068.00
C00001817184	2024/09/04	IH6 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,152.00
E00000497896	2024/09/03	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001817337	2024/09/05	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001816396	2024/09/03	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,788.12
C00001816396	2024/09/03	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,914.20
E00000499709	2024/09/05	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,540.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499709	2024/09/05	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,320.00
C00001817310	2024/09/05	IMPACT SPORT SURFACES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	33,845.00
C00001817306	2024/09/05	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	96.00
C00001817306	2024/09/05	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	160.00
C00001817306	2024/09/05	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	205.00
C00001817306	2024/09/05	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
C00001816744	2024/09/04	INCENTIVE PROPERTIES LLP	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,047.00
C00001816744	2024/09/04	INCENTIVE PROPERTIES LLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001817331	2024/09/05	COMPANY INC INDIGO APARTMENTS AT WINTER PARK LLC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	468.10
E00000499680	2024/09/04	INDUSTRIOUS, ASHAUNA O	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,134.00
C00001816904	2024/09/04	INDUSTRIOUS, ASHAUNA O	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	219.00
C00001816673	2024/09/04	INFINITI INVESTMENT INC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	931.00
C00001816673	2024/09/04	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001816673	2024/09/04	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,650.00
E00000497564	2024/09/03	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000499057	2024/09/03	INGLE, JAMES H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000498394	2024/09/03	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498085	2024/09/03	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	105.00
C00001817327	2024/09/05	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001817327	2024/09/05	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
C00001817327	2024/09/05	INTERNAL REVENUE SERVICE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	1,595.52
E00000499327	2024/09/03	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000496964	2024/09/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,790.15
E00000496964	2024/09/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,430.00
E00000496964	2024/09/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,362.61
E00000496964	2024/09/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,442.75
E00000496964	2024/09/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,443.30
E00000496964	2024/09/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,975.76
E00000499260	2024/09/03	IREY, DONALD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497998	2024/09/03	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000498754	2024/09/03	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	875.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,600.00

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C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001816436	2024/09/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000498002	2024/09/03	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816238	2024/09/03	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498053	2024/09/03	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	105.00
C00001816844	2024/09/04	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000498016	2024/09/03	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816645	2024/09/04	J & D FLORIDA SELECT PROPERTIES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	253.00
C00001816645	2024/09/04	J & D FLORIDA SELECT PROPERTIES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
E00000498460	2024/09/03	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816709	2024/09/04	JACKSON, DESIREE CASSANDRA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,702.00
E00000498043	2024/09/03	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499381	2024/09/03	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497344	2024/09/03	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499123	2024/09/03	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497256	2024/09/03	JACKSON, GRANT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816229	2024/09/03	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498172	2024/09/03	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497876	2024/09/03	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816316	2024/09/03	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001817286	2024/09/05	JACKSON, KARLA L	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TRAINING AND EDUCATIONAL COST	30.00
E00000497572	2024/09/03	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497646	2024/09/03	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498341	2024/09/03	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816868	2024/09/04	JAINS ATM LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
E00000498833	2024/09/03	JAITLEY, MAMTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000498823	2024/09/03	JAKES, GERMAINE KATHRYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001817100	2024/09/04	JAMES, DANIELLE D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	76.00
E00000497656	2024/09/03	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
C00001816252	2024/09/03	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816997	2024/09/04	JARDANEH, HADIL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	674.00
E00000499707	2024/09/05	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONSULTANT SERVICES	2,914.85
E00000499707	2024/09/05	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONSULTANT SERVICES	2,955.15
E00000499707	2024/09/05	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	5,350.07
E00000499707	2024/09/05	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	7,466.91
E00000499707	2024/09/05	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	13,125.34
C00001816409	2024/09/03	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	584.04
C00001816683	2024/09/04	JEAN, YOLENE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001817243	2024/09/04	JEANTILLE, SANCIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	223.00

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C00001817243	2024/09/04	JEANTILLE, SANCIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	223.00
C00001817243	2024/09/04	JEANTILLE, SANCIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	223.00
C00001816356	2024/09/03	JENKINS, FERNDAL E	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498730	2024/09/03	JENKINS, JANE E	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499115	2024/09/03	JENKINS, KAREN WAGNER	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497617	2024/09/03	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498489	2024/09/03	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816375	2024/09/03	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497944	2024/09/03	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498670	2024/09/03	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498490	2024/09/03	JESRAM, BIBI Z	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816761	2024/09/04	JESSE TURNER REALTY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
C00001816969	2024/09/04	JHAKRY, RADJKOEMAR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001816448	2024/09/03	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	78.65
C00001816448	2024/09/03	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	286.00
000000023653	2024/09/03	JIANG,HUI	WATER UTILITIES SYSTEM				-128.06
C00001817186	2024/09/04	JMA & AH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,824.00
C00001817114	2024/09/04	JN-MARIE, K'NELIAH A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	150.00
E00000497283	2024/09/03	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497242	2024/09/03	JOCELYN, WILLIAM T	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001817240	2024/09/04	JOHNS, INGRID	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	254.00
C00001817240	2024/09/04	JOHNS, INGRID	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	692.00
C00001817240	2024/09/04	JOHNS, INGRID	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	692.00
C00001817240	2024/09/04	JOHNS, INGRID	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	692.00
E00000497237	2024/09/03	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816212	2024/09/03	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498125	2024/09/03	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497832	2024/09/03	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498521	2024/09/03	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498851	2024/09/03	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499042	2024/09/03	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498940	2024/09/03	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000496942	2024/08/30	JOHNSON, ELIZABETH REGINA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	148.00
C00001816291	2024/09/03	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498210	2024/09/03	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498184	2024/09/03	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498305	2024/09/03	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497101	2024/09/03	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497369	2024/09/03	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497229	2024/09/03	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497603	2024/09/03	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498671	2024/09/03	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001817239	2024/09/04	JOHNSON, KADAISHA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	125.00
E00000497376	2024/09/03	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTR OLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497776	2024/09/03	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001816646	2024/09/04	JOHNSON, MARY E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	WELFARE VENDOR PAYMENTS	7.00
E00000497276	2024/09/03	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000499729	2024/09/05	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BCC	MAINTENANCE OF BUILDINGS, IMPR	136.00
E00000499729	2024/09/05	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BCC	MAINTENANCE OF BUILDINGS, IMPR	136.00
E00000497337	2024/09/03	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000498148	2024/09/03	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000497315	2024/09/03	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000497203	2024/09/03	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000498491	2024/09/03	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001817119	2024/09/04	JOHNSON, SHONTAVIA SHERRALL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	WELFARE VENDOR PAYMENTS	91.00
E00000499387	2024/09/03	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000499058	2024/09/03	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000499175	2024/09/03	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000497446	2024/09/03	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000498142	2024/09/03	JOINER, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000497439	2024/09/03	JONES, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000499466	2024/09/03	JONES, DAVID D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001816207	2024/09/03	JONES, ERNEST H	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000498672	2024/09/03	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000498508	2024/09/03	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000497659	2024/09/03	JONES, LARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001816277	2024/09/03	JONES, LIZZIE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000497631	2024/09/03	JONES, MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000497889	2024/09/03	JONES, MARK	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001817202	2024/09/04	JONES, MARKISHA ANDREA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	WELFARE VENDOR PAYMENTS	31.00
E00000498567	2024/09/03	JONES, RAMONA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001816684	2024/09/04	JONES, SHIRLEY MARCIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000498321	2024/09/03	JONES, STANLEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001817174	2024/09/04	JONES, TANYA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	WELFARE VENDOR PAYMENTS	120.00
C00001817174	2024/09/04	JONES, TANYA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	WELFARE VENDOR PAYMENTS	120.00
E00000498126	2024/09/03	JONES, THELMA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000499310	2024/09/03	JONES, TIMOTHY MCCOY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000497468	2024/09/03	JONES, TINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001816871	2024/09/04	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	66.99
C00001816871	2024/09/04	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	626.00
C00001816262	2024/09/03	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000498867	2024/09/03	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000498998	2024/09/03	JORDAN, ESTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000498545	2024/09/03	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000499335	2024/09/03	JORDAN, STEPHANIE FRANCES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001815986	2024/08/30	JOSE A ROBLES JR	FIRE IMPACT FEES	FIRE - RESCUE	BCC	REFUNDS PRIOR YR REVEN	7.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815986	2024/08/30	JOSE A ROBLES JR	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	8.00
C00001815986	2024/08/30	JOSE A ROBLES JR	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	REFUNDS PRIOR YR REVEN	64.00
C00001816955	2024/09/04	JOSEPH, CANDICE N	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	124.00
C00001815989	2024/08/30	JOSEPH, HARILSON and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000499270	2024/09/03	JOSEPH, KIM L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001817029	2024/09/04	JOSEPH, NIKKI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
E00000497336	2024/09/03	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497265	2024/09/03	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000499032	2024/09/03	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000499507	2024/09/03	JULIAN, MARILYN HELEN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001816710	2024/09/04	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000499461	2024/09/03	JUNGE, W MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000497023	2024/09/03	JUNIPER LANDSCAPING OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,192.34
E00000497023	2024/09/03	JUNIPER LANDSCAPING OF FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000498362	2024/09/03	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497174	2024/09/03	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000498941	2024/09/03	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000499356	2024/09/03	KADDOURA, M JAMAL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816078	2024/08/30	KALAMAN, HEATHER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	9.10
C00001816078	2024/08/30	KALAMAN, HEATHER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	52.53
E00000497044	2024/09/03	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000497647	2024/09/03	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000499398	2024/09/03	KAMINE, FREDERICK J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000499534	2024/09/03	KAMINSKY, CRAIG	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001817088	2024/09/04	KANE THOMAS, SASKIA A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000499480	2024/09/03	KANTNER, JAKE M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001816216	2024/09/03	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498964	2024/09/03	KASPER, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000497725	2024/09/03	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000499529	2024/09/03	KATZ, MITCHELL F	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001816236	2024/09/03	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000499312	2024/09/03	KEENEY, ANTHONY L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001817101	2024/09/04	KEER INVESTMENT PROPERTY OF ORLANDO LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000499694	2024/09/04	KEESEY, SHANNON TEAMER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	424.00
E00000498925	2024/09/03	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000497680	2024/09/03	KELLER, ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498755	2024/09/03	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000498697	2024/09/03	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000497849	2024/09/03	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816392	2024/09/03	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	4,048.50
C00001817290	2024/09/05	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	385.84
E00000497946	2024/09/03	KELLY, DERRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00

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E00000498099	2024/09/03	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499365	2024/09/03	KENDRICK, DORA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816249	2024/09/03	KENT, GAREY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817185	2024/09/04	KENT, IJA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	119.00
C00001817080	2024/09/04	KENT, MAHDI I	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	79.00
E00000498444	2024/09/03	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497840	2024/09/03	KERCADO, SONIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001816196	2024/09/03	KERN, VIOLA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000499487	2024/09/03	KERNER, JOHN C JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001817212	2024/09/04	KERNEY, ASHLEY N	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	156.00
C00001816444	2024/09/03	KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001816444	2024/09/03	KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001816444	2024/09/03	KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	870.00
C00001816444	2024/09/03	KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,840.00
E00000498594	2024/09/03	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497022	2024/09/03	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,219.75
E00000497022	2024/09/03	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,237.18
E00000497022	2024/09/03	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
E00000497022	2024/09/03	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
E00000497022	2024/09/03	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
E00000499618	2024/09/04	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	810.75
E00000499618	2024/09/04	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	940.00
E00000499740	2024/09/05	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	940.00
C00001816714	2024/09/04	KHAN, TALAT RASUL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000498824	2024/09/03	KHUU, TAN N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816227	2024/09/03	KIDD, JOEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499347	2024/09/03	KIEDA, SUSAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497124	2024/09/03	KILBY, CECIL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497476	2024/09/03	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498334	2024/09/03	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498114	2024/09/03	KIN, U	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497297	2024/09/03	KINDELL, BERYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499708	2024/09/05	KINDER KONSULTING & PARENTS TOO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	214,750.00
E00000497061	2024/09/03	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816339	2024/09/03	KING, A C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497443	2024/09/03	KING, DWIGHT T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498839	2024/09/03	KING, GUY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496947	2024/08/30	KING, JASAUN MAKHI	CONVENTION CENTER	CONVENTION CENTER	MARKETING	LOCAL TRAVEL	44.80
E00000497074	2024/09/03	KING, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497529	2024/09/03	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497110	2024/09/03	KING, KATHRYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499033	2024/09/03	KING, KENNETH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497595	2024/09/03	KING, THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001817016	2024/09/04	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001817016	2024/09/04	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817016	2024/09/04	KINGDOM KENSINGTON 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	991.00
C00001817016	2024/09/04	KINGDOM KENSINGTON LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY24	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001817016	2024/09/04	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001816805	2024/09/04	KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000499563	2024/09/04	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTRROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS- BCC	CONTRACTUAL SVC-MSTU RETIREE HIS SUBSIDY	10,757.52 85.00
C00001816273	2024/09/03	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000499678	2024/09/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
E00000499678	2024/09/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	696.00
E00000499678	2024/09/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
E00000499678	2024/09/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	951.00
E00000499678	2024/09/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,950.00 150.00
E00000498492	2024/09/03	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497040	2024/09/03	KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497040	2024/09/03	KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497040	2024/09/03	KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000499549	2024/09/03	KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497224	2024/09/03	KISER, MARTHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000499160	2024/09/03	KISNER-PRICE, MARY LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000499499	2024/09/03	KLEIMAN, STEPHEN LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000497460	2024/09/03	KLEIN, MARC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498472	2024/09/03	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498421	2024/09/03	KLEPS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498673	2024/09/03	KLIMOVITCH, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000498629	2024/09/03	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000498917	2024/09/03	KNOX, CAROL LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001816719	2024/09/04	KOCH, LILOWTIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,544.00
E00000498909	2024/09/03	KOENIG, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816826	2024/09/04	KOLSJY, GHULAM MUHAMMED	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
E00000498267	2024/09/03	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000496995	2024/09/03	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000496995	2024/09/03	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY	4,590.00 60.00
E00000498808	2024/09/03	KONG, BILL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001816102	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.82
C00001816102	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.83
C00001816102	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.22
C00001816102	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	32.22
C00001816102	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	94.81
C00001816102	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	94.82
C00001816132	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	95.96
C00001816132	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	166.52
C00001816132	2024/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	761.95
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.64

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C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.64
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.13
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.08
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	139.30
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	139.30
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	139.30
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	139.30
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	245.48
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	245.52
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	253.68
C00001816182	2024/09/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	286.44
E00000499350	2024/09/03	KOPP, TIMOTHY JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497990	2024/09/03	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498710	2024/09/03	KORTH, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000498748	2024/09/03	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498568	2024/09/03	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001816755	2024/09/04	KOTADIA, JITENDRA R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,995.00
C00001816213	2024/09/03	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001816251	2024/09/03	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000498473	2024/09/03	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000497660	2024/09/03	KRAMER, GERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000497777	2024/09/03	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497783	2024/09/03	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498852	2024/09/03	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000499047	2024/09/03	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499458	2024/09/03	KRAUSE, NOEL TODD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499397	2024/09/03	KRAUSS, WALTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001816692	2024/09/04	KRIMM, ROBERT A	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	854.00
C00001816692	2024/09/04	KRIMM, ROBERT A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000497477	2024/09/03	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000497929	2024/09/03	KRUGER, MERLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498395	2024/09/03	KRUPA, MARK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000498404	2024/09/03	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
E00000497796	2024/09/03	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000499227	2024/09/03	KUBO, NANCY CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000497793	2024/09/03	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497778	2024/09/03	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

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E00000499362	2024/09/03	KUMAR, JAGESHWAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001817063	2024/09/04	KUNERT MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	709.00
E00000498686	2024/09/03	KUNIHURO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001816786	2024/09/04	KUYOC, CASEY LYNN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	173.00
E00000498314	2024/09/03	KWOK, MABEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000499610	2024/09/04	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	OFFICER ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	13,728.00
E00000499705	2024/09/05	L O V E OUR YOUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	35,644.46
E00000499705	2024/09/05	L O V E OUR YOUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	38,550.74
C00001782838	2024/09/03	L-H CASTILIAN ASSOCIATES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,013.00
E00000496892	2024/08/30	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	695,839.68
C00001817112	2024/09/04	LA ROSA PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001817001	2024/09/04	LABARGE, MICHAEL P	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000497991	2024/09/03	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000499249	2024/09/03	LACOUNT, ALONZO C	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000498023	2024/09/03	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000498622	2024/09/03	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000499281	2024/09/03	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001817309	2024/09/05	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001817309	2024/09/05	LAKE JEM FARMS LLC	LAKE JEM FARMS LLC	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,480.00
C00001817309	2024/09/05	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,580.30
C00001817309	2024/09/05	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,080.00
C00001816731	2024/09/04	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
C00001816731	2024/09/04	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,420.00
E00000499649	2024/09/04	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000499649	2024/09/04	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000499649	2024/09/04	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,884.00
E00000499649	2024/09/04	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,884.00
E00000499649	2024/09/04	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,122.00
C00001817179	2024/09/04	LAKE SUNSET APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	878.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,178.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,238.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001816635	2024/09/04	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,648.00
C00001817014	2024/09/04	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,149.00
C00001817014	2024/09/04	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000497001	2024/09/03	LAKESIDE ELECTRICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	320.00
E00000497001	2024/09/03	LAKESIDE ELECTRICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,300.00
E00000499719	2024/09/05	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.90
E00000499719	2024/09/05	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499662	2024/09/04	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000499662	2024/09/04	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
E00000499662	2024/09/04	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
E00000499662	2024/09/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000499662	2024/09/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,435.00
E00000499662	2024/09/04	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,490.00
E00000499662	2024/09/04	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
E00000499662	2024/09/04	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
E00000499662	2024/09/04	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
E00000499662	2024/09/04	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
E00000499662	2024/09/04	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
E00000499662	2024/09/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,827.00
E00000499734	2024/09/05	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	5.85
E00000499744	2024/09/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000499734	2024/09/05	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000499228	2024/09/03	LANE, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497726	2024/09/03	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498183	2024/09/03	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498583	2024/09/03	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001782336	2024/09/03	LANIER, PAMELA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-6.00
C00001816660	2024/09/04	LANIER, PAMELA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	157.00
E00000499240	2024/09/03	LANO, SHIRLEY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001817144	2024/09/04	LARA, VIOLETTA PAGDANGANAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000497552	2024/09/03	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497014	2024/09/03	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	824.41
E00000497014	2024/09/03	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,798.10
E00000497014	2024/09/03	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	4,275.00
E00000497159	2024/09/03	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498396	2024/09/03	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497389	2024/09/03	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498474	2024/09/03	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497573	2024/09/03	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499211	2024/09/03	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816097	2024/08/30	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	3,960.00
E00000497618	2024/09/03	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816829	2024/09/04	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	680.00
C00001816829	2024/09/04	LAUREL HILLS LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	776.00
C00001816829	2024/09/04	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
E00000498201	2024/09/03	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499386	2024/09/03	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497340	2024/09/03	LAW, MAURICE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497139	2024/09/03	LAW, YUKIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499711	2024/09/05	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	40,143.60
C00001816446	2024/09/03	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,796.00
C00001816764	2024/09/04	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00

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C00001816764	2024/09/04	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,811.00
E00000499151	2024/09/03	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498595	2024/09/03	LAWSON, CAROL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498984	2024/09/03	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497967	2024/09/03	LAWTON, ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497563	2024/09/03	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816573	2024/09/04	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	2,975.00
E00000499304	2024/09/03	LE, LAM PHUOC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001817162	2024/09/04	LE, LEANNE H	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,390.00
E00000498277	2024/09/03	LEACH, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497424	2024/09/03	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497284	2024/09/03	LEAR, ALICE N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499686	2024/09/04	LEASAR LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,810.00
C00001816671	2024/09/04	LEBRON RIVERA, CARMEN ENID	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	9.00
E00000498584	2024/09/03	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816136	2024/09/03	LECHONERA LATINA 4 CORP	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-OFFICER	ACCTS RECEIVABLE-CUSTOMER	7,229.00
E00000497504	2024/09/03	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTRROLLER	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	115.00
C00001816843	2024/09/04	LEDESMA MELENDEZ, KEISHA MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	WELFARE VENDOR PAYMENTS	152.00
E00000497295	2024/09/03	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497920	2024/09/03	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	285.00
E00000499640	2024/09/04	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
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	400.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	509.00
E00000499640	2024/09/04	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
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000499640	2024/09/04	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
E00000499640	2024/09/04	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
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	820.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	867.00
E00000499640	2024/09/04	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
E00000499640	2024/09/04	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
E00000499640	2024/09/04	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
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	927.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	974.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,057.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,089.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,139.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,170.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,238.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,290.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,308.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,308.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,375.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,406.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,452.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,481.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,486.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,513.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,534.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,680.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,680.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,759.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,759.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,774.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,784.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,867.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,974.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,974.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,974.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,974.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,991.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,002.00
E00000499640	2024/09/04	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
E00000499640	2024/09/04	LEE VISTA CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	2,162.00
E00000498825	2024/09/03	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000498071	2024/09/03	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000497141	2024/09/03	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000497292	2024/09/03	LEFFLER, BEVERLY LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000496893	2024/08/30	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC	LEGAL AID PROGRAMS	COUNTY ADMINISTRATOR	LEGAL AID PROGRAM	AID TO PRIVATE ORGANIZATIONS	369,349.25
E00000498225	2024/09/03	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000497147	2024/09/03	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001816368	2024/09/03	LEMON, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000497192	2024/09/03	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001816204	2024/09/03	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001816211	2024/09/03	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000499475	2024/09/03	LEONARD, RENEE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816760	2024/09/04	LESTER, FELICIA ORDETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	179.00
E00000497578	2024/09/03	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816293	2024/09/03	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000497850	2024/09/03	LEWIS, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000499311	2024/09/03	LEWIS, KENNETH R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498656	2024/09/03	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000498926	2024/09/03	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000498226	2024/09/03	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498617	2024/09/03	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00

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E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,128.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000499661	2024/09/04	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
E00000499661	2024/09/04	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
E00000499661	2024/09/04	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	1,485.00
E00000499661	2024/09/04	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
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,704.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,724.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,742.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,940.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,959.00
E00000499661	2024/09/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,005.00
E00000498089	2024/09/03	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	150.00
C00001816912	2024/09/04	LIBEMA, FRANTZDY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,334.00
C00001816980	2024/09/04	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	902.00
E00000499444	2024/09/03	LILES, RONALD	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	90.00
C00001817180	2024/09/04	LIMERICK ESTATES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	441.00
E00000498515	2024/09/03	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	150.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	964.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	973.00
E00000499660	2024/09/04	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
E00000499660	2024/09/04	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
E00000499660	2024/09/04	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
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,264.00
E00000499660	2024/09/04	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
E00000499660	2024/09/04	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
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
E00000499660	2024/09/04	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
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,508.00
E00000499660	2024/09/04	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
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,627.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,945.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,946.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,010.00
E00000499660	2024/09/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,101.00
E00000499248	2024/09/03	LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	75.00
E00000498533	2024/09/03	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	130.00
E00000496961	2024/09/03	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	4,066.40
E00000496961	2024/09/03	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	13,858.65
E00000499188	2024/09/03	LISEFSKI, MICHAEL RAY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	80.00

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E00000497428	2024/09/03	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816962	2024/09/04	LIU, YING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,445.00
E00000499226	2024/09/03	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499225	2024/09/03	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498409	2024/09/03	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498422	2024/09/03	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498853	2024/09/03	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499562	2024/09/04	LMG LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	RENTAL OF EQUIPMENT	4,821.16
C00001816655	2024/09/04	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001816655	2024/09/04	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001816655	2024/09/04	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,407.00
E00000497164	2024/09/03	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499219	2024/09/03	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498667	2024/09/03	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816718	2024/09/04	LODDE, BERNARD C	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
E00000497132	2024/09/03	LOFTIS, GUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497588	2024/09/03	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
E00000497980	2024/09/03	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497911	2024/09/03	LONG, CARL III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497137	2024/09/03	LONG, CHARLES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498015	2024/09/03	LONG, CHERRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816960	2024/09/04	LONG, PRESHAWN D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	227.00
E00000498278	2024/09/03	LONG, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498569	2024/09/03	LONG, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001782489	2024/09/03	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-786.00
C00001782489	2024/09/03	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-284.00
C00001816782	2024/09/04	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,560.00
E00000496945	2024/08/30	LOPEZ RIVERA, JAVIER	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	OUT OF COUNTY TRAVEL	614.42
E00000498461	2024/09/03	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498192	2024/09/03	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001817026	2024/09/04	LOPEZ, JESSICA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	219.00
E00000497636	2024/09/03	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499189	2024/09/03	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497193	2024/09/03	LORD, KEITH D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497878	2024/09/03	LORD, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499134	2024/09/03	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498227	2024/09/03	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497186	2024/09/03	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816964	2024/09/04	LOWE, CIARA A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	107.00
E00000498596	2024/09/03	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498813	2024/09/03	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
C00001816939	2024/09/04	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001816939	2024/09/04	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

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C00001816939	2024/09/04	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,571.00
C00001817089	2024/09/04	LUCY, ANGELA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	68.00
E00000498062	2024/09/03	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816942	2024/09/04	LUKAS, HERBERT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
C00001816942	2024/09/04	LUKAS, HERBERT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
C00001816278	2024/09/03	LUKE, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498854	2024/09/03	LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816756	2024/09/04	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	771.00
C00001816756	2024/09/04	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001816756	2024/09/04	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001816756	2024/09/04	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001817259	2024/09/05	LUKER, TOM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.57
C00001816848	2024/09/04	LULLEN, DONNA H	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,604.00
C00001816848	2024/09/04	LULLEN, DONNA H	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,617.00
E00000498211	2024/09/03	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498855	2024/09/03	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498410	2024/09/03	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498826	2024/09/03	LUTHER, DIL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497234	2024/09/03	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498067	2024/09/03	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498623	2024/09/03	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499612	2024/09/04	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	186.16
E00000499612	2024/09/04	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	821.60
E00000499612	2024/09/04	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,150.24
E00000498522	2024/09/03	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497077	2024/09/03	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497700	2024/09/03	LYON, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497621	2024/09/03	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499001	2024/09/03	LYONS, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001817154	2024/09/04	LYSCZEK EVAN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000497469	2024/09/03	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816474	2024/09/04	MACEAC, THAISE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	153.11
C00001817126	2024/09/04	MACHADO ESTEVES, LORNA Z	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
E00000498985	2024/09/03	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499692	2024/09/04	MACK, MARTIS MERRELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	424.00
E00000499551	2024/09/03	MACKIN, LIAM JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.88
E00000498411	2024/09/03	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499467	2024/09/03	MACMURRAY, CHONG NAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001817116	2024/09/04	MADISON LANDING II LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000499681	2024/09/04	MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
E00000499681	2024/09/04	MADISON LANDING LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	986.00
E00000499681	2024/09/04	MADISON LANDING LLC DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499681	2024/09/04	MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000499681	2024/09/04	MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000498237	2024/09/03	MADISON, LISA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498610	2024/09/03	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498687	2024/09/03	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00

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E00000498630	2024/09/03	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498885	2024/09/03	MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817090	2024/09/04	MAGNOLIA COURT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001817090	2024/09/04	MAGNOLIA COURT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	779.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	888.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	915.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	984.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,033.00
C00001816636	2024/09/04	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001816619	2024/09/04	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	71.00
C00001816619	2024/09/04	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	449.00
C00001816619	2024/09/04	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	503.00
C00001816619	2024/09/04	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001816619	2024/09/04	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	526.00
C00001816619	2024/09/04	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001816619	2024/09/04	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	820.00
E00000499066	2024/09/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000497802	2024/09/03	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499135	2024/09/03	MAHONEY, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816865	2024/09/04	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,095.00
E00000498986	2024/09/03	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816553	2024/09/04	MAJORMARKET BROADCASTING OF FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV OTHER POST EMPLOYMENT BENEFITS-BCC	CONTRACTUAL SERVICES NOT OTHER	2,930.00
E00000497349	2024/09/03	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816806	2024/09/04	MALDONADO CRUZ , MARJORIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
C00001816806	2024/09/04	MALDONADO CRUZ , MARJORIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
E00000499317	2024/09/03	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497156	2024/09/03	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499460	2024/09/03	MALDONADO, TOMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498765	2024/09/03	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816010	2024/08/30	MANDARICH LAW GROUP LLP	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	3,268.78
C00001817348	2024/09/05	MANDARICH LAW GROUP LLP	GENERAL FUND			GARNISHMENTS-PAYROLL	580.74
E00000498493	2024/09/03	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001817142	2024/09/04	MANGIN, HUNTER WILLIAM	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001816676	2024/09/04	MANGO GROVE LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	731.00
E00000497670	2024/09/03	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816286	2024/09/03	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497445	2024/09/03	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498698	2024/09/03	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816309	2024/09/03	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498886	2024/09/03	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

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E00000497152	2024/09/03	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	879.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,131.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,208.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,258.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,489.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,628.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,628.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,769.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,769.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,773.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,955.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,973.00
E00000499644	2024/09/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,047.00
E00000497857	2024/09/03	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001816259	2024/09/03	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001816217	2024/09/03	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000498546	2024/09/03	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001816111	2024/08/30	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	118.50
C00001816111	2024/08/30	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	155.40
C00001816111	2024/08/30	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	267.00
C00001816111	2024/08/30	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	614.25
C00001816111	2024/08/30	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,198.50
C00001816111	2024/08/30	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,876.00
E00000497496	2024/09/03	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497285	2024/09/03	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001817205	2024/09/04	MARRERO, ROGER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000498238	2024/09/03	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00

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E00000498173	2024/09/03	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497611	2024/09/03	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497225	2024/09/03	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816732	2024/09/04	MARSHALL, JEWEL A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
E00000499298	2024/09/03	MARTIN, ARTILLA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497145	2024/09/03	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498377	2024/09/03	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816297	2024/09/03	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816464	2024/09/04	MARTIN, LAUREN	PARKS FUND			REFUNDS PAYABLE	40.00
E00000498397	2024/09/03	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499415	2024/09/03	MARTIN, MICHAEL N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499208	2024/09/03	MARTIN, THOMAS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817130	2024/09/04	MARTINEZ COTTO, XENIA MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00
E00000498037	2024/09/03	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498159	2024/09/03	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497951	2024/09/03	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816753	2024/09/04	MARTINEZ- RIVERA, AMNERIS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	147.00
C00001817341	2024/09/05	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
E00000498749	2024/09/03	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816374	2024/09/03	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001817171	2024/09/04	MASON, MARTIN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	173.00
C00001782557	2024/09/03	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-106.00
C00001816835	2024/09/04	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	37.00
C00001816835	2024/09/04	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
C00001816835	2024/09/04	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
C00001816835	2024/09/04	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
E00000497039	2024/09/03	MASSAQUOI, MICAH K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497039	2024/09/03	MASSAQUOI, MICAH K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497039	2024/09/03	MASSAQUOI, MICAH K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499548	2024/09/03	MASSAQUOI, MICAH K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498943	2024/09/03	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817000	2024/09/04	MASSEY, ALYSSA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
E00000498597	2024/09/03	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497452	2024/09/03	MASTIN, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816529	2024/09/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,203.12
C00001816528	2024/09/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,501.44
C00001816578	2024/09/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,895.68
C00001816578	2024/09/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,901.49
C00001816578	2024/09/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,230.08
C00001816527	2024/09/04	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,275.84
E00000498398	2024/09/03	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498445	2024/09/03	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497965	2024/09/03	MATOS, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498944	2024/09/03	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499359	2024/09/03	MATTOX, WILLIAM H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000498699	2024/09/03	MAU, TERRY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497913	2024/09/03	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816264	2024/09/03	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497436	2024/09/03	MAYS, REED L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497589	2024/09/03	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	125.00
C00001816256	2024/09/03	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498306	2024/09/03	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497825	2024/09/03	MCCALL, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498127	2024/09/03	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497958	2024/09/03	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497765	2024/09/03	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497078	2024/09/03	MCCELLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498611	2024/09/03	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499090	2024/09/03	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816689	2024/09/04	MCCLLOUD, TARA LAVERNE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	159.00
E00000497167	2024/09/03	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497046	2024/09/03	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497364	2024/09/03	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497069	2024/09/03	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499002	2024/09/03	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497938	2024/09/03	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498589	2024/09/03	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497959	2024/09/03	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497912	2024/09/03	MCCRystal, DANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498731	2024/09/03	MCCRystal, DARREL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497740	2024/09/03	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499076	2024/09/03	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816289	2024/09/03	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497701	2024/09/03	MCDONALD, ANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497347	2024/09/03	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497319	2024/09/03	MCDONALD, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498386	2024/09/03	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001782307	2024/09/03	MCEASTER, SHARFELONIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-11.00
C00001817136	2024/09/04	MCFARLAND, CARLA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	9.00
C00001817136	2024/09/04	MCFARLAND, CARLA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	87.00
E00000498160	2024/09/03	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816378	2024/09/03	MCGEE, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001817104	2024/09/04	MCGEE, RASHAWN L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	62.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499501	2024/09/03	MCGHEE, SUZAN K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	85.00
E00000499077	2024/09/03	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498722	2024/09/03	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497681	2024/09/03	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499166	2024/09/03	MCHENRY, LILA INGATE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817269	2024/09/05	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	35.11
C00001816115	2024/08/30	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,228.22
C00001816115	2024/08/30	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,835.93
E00000497217	2024/09/03	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817019	2024/09/04	MCK UNITED LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000498378	2024/09/03	MCKEE, DANN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816281	2024/09/03	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498840	2024/09/03	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816790	2024/09/04	MCKINLEY SEMORAN LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,299.00
E00000499323	2024/09/03	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
C00001816465	2024/09/04	MCKINNEY, LOUIS	PARKS FUND			REFUNDS PAYABLE	65.00
E00000498379	2024/09/03	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499252	2024/09/03	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499124	2024/09/03	MCLEAN, STACY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816730	2024/09/04	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	444.00
C00001817022	2024/09/04	MCLEOD, MWANZA MODIBO	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,464.00
E00000498084	2024/09/03	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498648	2024/09/03	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816668	2024/09/04	MCMILLAN, KEVIN J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,435.00
E00000497666	2024/09/03	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498856	2024/09/03	MCMLLEN, BARRIE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498500	2024/09/03	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498252	2024/09/03	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498504	2024/09/03	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000497966	2024/09/03	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497332	2024/09/03	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497092	2024/09/03	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498046	2024/09/03	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497104	2024/09/03	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499236	2024/09/03	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499103	2024/09/03	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816296	2024/09/03	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499190	2024/09/03	MEDVEC, DAVID ANDREW II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498711	2024/09/03	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

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E00000497945	2024/09/03	MEEKS, BETTY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498612	2024/09/03	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816983	2024/09/04	MEILLEUR, MARIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	321.00
C00001816983	2024/09/04	MEILLEUR, MARIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	859.00
E00000499419	2024/09/03	MEKETA, CYNTHIA KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499530	2024/09/03	MELEAH, ANTHONY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497813	2024/09/03	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816924	2024/09/04	MELENCIANO, TANIA E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	141.00
E00000498789	2024/09/03	MELLE, LORI	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816468	2024/09/04	MENDEZ, JULIO	LOCAL HOUSING ASST (SHIP) ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING ARP EMERGENCY HOUSING VOUCHER HAP	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001817053	2024/09/04	MENDEZ, LISA A		PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	WELFARE VENDOR PAYMENTS	44.00
E00000497096	2024/09/03	MENKE, RONALD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497429	2024/09/03	MENTER, JERRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816802	2024/09/04	MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	205.00
E00000497515	2024/09/03	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498598	2024/09/03	MERCED, PEDRO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816850	2024/09/04	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
E00000497478	2024/09/03	MERCER, COLISTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816555	2024/09/04	MERCER, IELCA I	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	64.00
C00001816950	2024/09/04	MERCER, IELCA I	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	64.00
E00000497215	2024/09/03	MERCER, PEARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498732	2024/09/03	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497741	2024/09/03	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499294	2024/09/03	MERRILL, SARAH GRIFFIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497742	2024/09/03	MERSON, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816917	2024/09/04	MERTILUS, ILSON	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	250.00
C00001816917	2024/09/04	MERTILUS, ILSON	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,251.00
C00001816917	2024/09/04	MERTILUS, ILSON	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,356.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	256.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	789.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	897.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	980.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
C00001816716	2024/09/04	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
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001816716	2024/09/04	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
C00001816716	2024/09/04	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
C00001816716	2024/09/04	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
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
C00001816716	2024/09/04	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
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001816716	2024/09/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY21 SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SCALEHOUSE OPERATIONS	RENTAL ASSISTANCE PAYMENTS	1,217.00
C00001816602	2024/09/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	103.00
C00001816602	2024/09/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	191.58

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C00001816602	2024/09/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,239.78
C00001816602	2024/09/04	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,202.97
E00000497779	2024/09/03	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816625	2024/09/04	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	158.00
C00001816625	2024/09/04	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	698.00
C00001816625	2024/09/04	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	702.00
C00001816625	2024/09/04	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
C00001816279	2024/09/03	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816958	2024/09/04	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,012.00
C00001816958	2024/09/04	MICHAELSON AT CASIENNA LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY24	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000499553	2024/09/03	MICHEL, STEVEN ANTHONY	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY24	TOLL CHARGES	60.25
E00000499553	2024/09/03	MICHEL, STEVEN ANTHONY	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY24	LOCAL TRAVEL	243.01
E00000497148	2024/09/03	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000499746	2024/09/05	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000499746	2024/09/05	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	278.48
E00000499746	2024/09/05	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	278.48
E00000499746	2024/09/05	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	356.28
E00000499746	2024/09/05	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	356.28
E00000499746	2024/09/05	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	430.00
E00000499746	2024/09/05	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,068.74
E00000499048	2024/09/03	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499485	2024/09/03	MIDDLETON, KIM LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817102	2024/09/04	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000498174	2024/09/03	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499416	2024/09/03	MIGNARDI, SHARON CLIFFORD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816475	2024/09/04	MILA & NIEL LLC	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	97.55
E00000499418	2024/09/03	MILCARSZ, FREDERICK JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817225	2024/09/04	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
E00000499078	2024/09/03	MILES, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499629	2024/09/04	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	873.00
E00000499629	2024/09/04	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
E00000499629	2024/09/04	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000499629	2024/09/04	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000499629	2024/09/04	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
E00000499629	2024/09/04	MILLENNIA CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000499629	2024/09/04	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,089.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-83.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-83.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	79.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,139.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,223.00

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E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,223.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,343.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,394.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,429.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,496.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,502.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,565.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,588.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,758.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,853.00
E00000499643	2024/09/04	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,105.00
C00001817024	2024/09/04	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001817024	2024/09/04	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
C00001816095	2024/08/30	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	631,975.46
C00001816740	2024/09/04	MILLER PELT, MILLICENT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000497733	2024/09/03	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000498688	2024/09/03	MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000498446	2024/09/03	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000499299	2024/09/03	MILLER, JENNIFER SHARPER	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816967	2024/09/04	MILLER, JULICE C JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,083.00
E00000499451	2024/09/03	MILLER, KATRINA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498494	2024/09/03	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816221	2024/09/03	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000498614	2024/09/03	MILLER, LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498090	2024/09/03	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000497377	2024/09/03	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000498631	2024/09/03	MILLER, TERESA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000498674	2024/09/03	MILLER, TOMMY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001816653	2024/09/04	MILLIEN, HARRY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
E00000499152	2024/09/03	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497310	2024/09/03	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497702	2024/09/03	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497459	2024/09/03	MILLS, HENRY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499297	2024/09/03	MILLS, LISA MICHELE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000499512	2024/09/03	MILLSAP, KATHY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00

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C00001816888	2024/09/04	MILLYS HOUSING SERVICES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,344.00
E00000498063	2024/09/03	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000496986	2024/09/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	28.00
E00000496986	2024/09/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00
E00000496986	2024/09/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00
E00000496986	2024/09/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000496986	2024/09/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	270.00
E00000496986	2024/09/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	464.40
E00000499739	2024/09/05	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000499739	2024/09/05	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000498279	2024/09/03	MING, MARTHA H	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000497888	2024/09/03	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000497833	2024/09/03	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000499590	2024/09/04	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	321.75
E00000499590	2024/09/04	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,596.38
E00000498841	2024/09/03	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000499059	2024/09/03	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000497605	2024/09/03	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816824	2024/09/04	MIRZA, WAHEED	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,850.00
E00000499500	2024/09/03	MITCHELL, BRENDA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000497293	2024/09/03	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001817250	2024/09/04	MITCHELL, LYRIC K	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001817250	2024/09/04	MITCHELL, LYRIC K	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
E00000498700	2024/09/03	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000497201	2024/09/03	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000498447	2024/09/03	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000498343	2024/09/03	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000498780	2024/09/03	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000497206	2024/09/03	MOEN, DALE M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001816632	2024/09/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001816632	2024/09/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,075.00
C00001816327	2024/09/03	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001816998	2024/09/04	MOMPREMIER, DAPHNEE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000497105	2024/09/03	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000498675	2024/09/03	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000498351	2024/09/03	MONSON, CARLA M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000497342	2024/09/03	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000497117	2024/09/03	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000499091	2024/09/03	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000497752	2024/09/03	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000498228	2024/09/03	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000498095	2024/09/03	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000499363	2024/09/03	MOORE, CARL DAVID	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000498868	2024/09/03	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497583	2024/09/03	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499472	2024/09/03	MOORE, ROBERT ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497703	2024/09/03	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498790	2024/09/03	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497964	2024/09/03	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816779	2024/09/04	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001816903	2024/09/04	MORALES PUELLO , SHAYLEEN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	212.00
E00000498253	2024/09/03	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498733	2024/09/03	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817201	2024/09/04	MORALES, KIMBERLY LISSETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	150.00
C00001816301	2024/09/03	MORALES, LEWIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498792	2024/09/03	MORALES, PATRIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816957	2024/09/04	MORALES, ROBERTO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,175.00
E00000497648	2024/09/03	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816727	2024/09/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	407.00
C00001816727	2024/09/04	MOREHOUSE REALTY INC	HOME INVEST PRTNRSHP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	950.00
C00001816727	2024/09/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,095.00
C00001816727	2024/09/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,650.00
E00000497262	2024/09/03	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497522	2024/09/03	MORELAND, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498509	2024/09/03	MORELLY, JOY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816285	2024/09/03	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817074	2024/09/04	MORENO, KRISTA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,354.00
C00001816452	2024/09/04	MORGAN AND MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	29.34
E00000498965	2024/09/03	MORGAN, BYRON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498128	2024/09/03	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498918	2024/09/03	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816469	2024/09/04	MORGAN, TRACEY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000497785	2024/09/03	MORRICAL, DAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497827	2024/09/03	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499517	2024/09/03	MORRIS, DEBRA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816240	2024/09/03	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498712	2024/09/03	MORRIS, GARY K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497851	2024/09/03	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498448	2024/09/03	MORRISON, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498689	2024/09/03	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499313	2024/09/03	MORSE, ROBERT LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498734	2024/09/03	MORTON, AMY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498599	2024/09/03	MORTON, HUGH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816270	2024/09/03	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497984	2024/09/03	MOTL, MARY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00

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E00000497354	2024/09/03	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001816816	2024/09/04	MP-VG USA LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,622.00
C00001817060	2024/09/04	MRE311 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,792.00
E00000496894	2024/08/30	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	854.00
E00000496894	2024/08/30	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,168.00
E00000496894	2024/08/30	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	2,185.00
E00000497134	2024/09/03	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497814	2024/09/03	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000498501	2024/09/03	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000497343	2024/09/03	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497704	2024/09/03	MULLEN, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000497304	2024/09/03	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000498766	2024/09/03	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000498399	2024/09/03	MULLER, NITZA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000497939	2024/09/03	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000498254	2024/09/03	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000497066	2024/09/03	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000497841	2024/09/03	MUMMAH, JANET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000498400	2024/09/03	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000497687	2024/09/03	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816405	2024/09/03	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	975.00
C00001816405	2024/09/03	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	1,032.50
C00001816405	2024/09/03	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	1,406.00
C00001816405	2024/09/03	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	1,550.00
C00001816405	2024/09/03	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	2,704.50
C00001816405	2024/09/03	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	7,970.00
C00001816405	2024/09/03	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	11,453.75
E00000496900	2024/08/30	MUNICIPAL EQUIPMENT CO LLC	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	CLOTHING AND WEARING APPAREL	15,659.28
E00000497930	2024/09/03	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000499012	2024/09/03	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000497863	2024/09/03	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497600	2024/09/03	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000498791	2024/09/03	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497579	2024/09/03	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498074	2024/09/03	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001816201	2024/09/03	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498161	2024/09/03	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000497451	2024/09/03	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497633	2024/09/03	MURRELL, LENZO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499533	2024/09/03	MUSCATELLO, WILLIAM R. JR II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001817301	2024/09/05	MUSCO CORPORATION DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28,482.00
E00000498198	2024/09/03	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499293	2024/09/03	MUSTAIN, BLAIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816773	2024/09/04	MYERS, DEIRDRE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	139.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497401	2024/09/03	MYERS, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498100	2024/09/03	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816319	2024/09/03	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499125	2024/09/03	NADITZ, JULIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498036	2024/09/03	NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497637	2024/09/03	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499508	2024/09/03	NASTASI, RENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816767	2024/09/04	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001816767	2024/09/04	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,538.00
C00001816767	2024/09/04	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,810.00
E00000496910	2024/08/30	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	371.16
E00000496987	2024/09/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000496987	2024/09/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	92.60
E00000496987	2024/09/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000496987	2024/09/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	506.80
E00000496987	2024/09/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000497505	2024/09/03	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
E00000497168	2024/09/03	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817172	2024/09/04	NCGM RENTALS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,168.00
C00001817139	2024/09/04	NEDD, STEVEN NICOLE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	45.00
E00000497498	2024/09/03	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816096	2024/08/30	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LDFFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	2,040.40
C00001816388	2024/09/03	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,273.04
C00001816388	2024/09/03	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,297.26
E00000498412	2024/09/03	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498429	2024/09/03	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	470.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	546.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	915.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,646.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,787.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,998.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,116.00
C00001816652	2024/09/04	NEILSON, FRANK	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	2,238.00
C00001816652	2024/09/04	NEILSON, FRANK	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	HAP	2,309.00
C00001816652	2024/09/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,677.00
E00000497887	2024/09/03	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497963	2024/09/03	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	993.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	FY24	1,075.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,310.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000499642	2024/09/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000497363	2024/09/03	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816586	2024/09/04	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	46.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816586	2024/09/04	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	54.60
C00001816586	2024/09/04	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	62.40
C00001816586	2024/09/04	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	93.60
C00001816586	2024/09/04	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	97.50
C00001816586	2024/09/04	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	487.50
E00000498585	2024/09/03	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816996	2024/09/04	NGUYEN, NGA THI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,993.00
C00001816722	2024/09/04	NGUYEN, TUNG B	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,335.00
C00001816889	2024/09/04	NGUYEN, VUI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	5.00
E00000497010	2024/09/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	66.33
E00000496976	2024/09/03	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	527.71
E00000499258	2024/09/03	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816466	2024/09/04	NICOLAS, KIMBERLY	PARKS FUND			REFUNDS PAYABLE	40.00
E00000497910	2024/09/03	NICOLE, CESAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498966	2024/09/03	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498189	2024/09/03	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498475	2024/09/03	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499176	2024/09/03	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499199	2024/09/03	NIETO, NILMA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499217	2024/09/03	NIEVES, LOURDES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497732	2024/09/03	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497371	2024/09/03	NILE THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498380	2024/09/03	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497055	2024/09/03	NOGA, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497416	2024/09/03	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499522	2024/09/03	NOLAN, SUSANNE	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	60.00
E00000497317	2024/09/03	NOLIN, IRA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499003	2024/09/03	NOLZ, TERRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498495	2024/09/03	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.78
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.98
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.45
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.01
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	32.01
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	53.37
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	253.97
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	255.59
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	420.78
E00000499601	2024/09/04	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	456.60
C00001816246	2024/09/03	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497455	2024/09/03	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498212	2024/09/03	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497444	2024/09/03	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498534	2024/09/03	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499092	2024/09/03	NUNES, SONIA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499342	2024/09/03	NUNEZ, RAY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817340	2024/09/05	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
C00001817340	2024/09/05	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	342.00
C00001817340	2024/09/05	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	525.00
C00001817342	2024/09/05	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	161.18
E00000498553	2024/09/03	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816228	2024/09/03	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497479	2024/09/03	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499402	2024/09/03	OAGLES, DAVID N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499667	2024/09/04	OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	938.00
E00000499667	2024/09/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,116.00
E00000499667	2024/09/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
E00000499667	2024/09/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000499667	2024/09/04	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,119.00
C00001817004	2024/09/04	OAK HILL 200 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	968.00
C00001817004	2024/09/04	OAK HILL 200 LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,161.00
C00001817005	2024/09/04	OAKMONT 188 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,144.00
E00000497608	2024/09/03	OBER, KARL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496926	2024/08/30	OCOEE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	1,740.00
E00000497013	2024/09/03	OCOEE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	86.66
C00001816017	2024/08/30	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		164.75
C00001816016	2024/08/30	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		211.81
C00001790098	2024/09/05	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		-163.56
E00000498676	2024/09/03	ODEN, TERESA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498713	2024/09/03	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001817346	2024/09/05	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
E00000497219	2024/09/03	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498496	2024/09/03	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499352	2024/09/03	OHARA, JAMES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001817328	2024/09/05	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
E00000498013	2024/09/03	OLIN, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498032	2024/09/03	OLIN, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498735	2024/09/03	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498312	2024/09/03	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497306	2024/09/03	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816736	2024/09/04	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001816771	2024/09/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001816771	2024/09/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001816771	2024/09/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001816771	2024/09/04	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001816771	2024/09/04	OMNINET FOUNTAIN GP LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,523.00
C00001816818	2024/09/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	650.00
C00001816818	2024/09/04	OMNINET VILLAGE LAKE LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	686.00
C00001816818	2024/09/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
C00001816818	2024/09/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
C00001816818	2024/09/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
C00001816818	2024/09/04	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00

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C00001816762	2024/09/04	OMNINET VILLAGE LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	47.00
C00001816819	2024/09/04	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001816819	2024/09/04	OMNINET VILLAGE TOWNHOMES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	718.00
C00001816819	2024/09/04	OMNINET VILLAGE TOWNHOMES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,113.00
C00001816819	2024/09/04	OMNINET VILLAGE TOWNHOMES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,113.00
E00000497408	2024/09/03	ONEST, GAIL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498781	2024/09/03	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001817127	2024/09/04	OP BISHOP PARK APARTMENTS LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
E00000497218	2024/09/03	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498516	2024/09/03	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499564	2024/09/04	DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	97,146.11
E00000499759	2024/09/05	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	108.99
E00000499759	2024/09/05	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	46,538.73
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,232.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,232.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
C00001816639	2024/09/04	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,806.00
C00001817323	2024/09/05	ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001817323	2024/09/05	ORANGE COUNTY	MANDATORY REFUSE COLLECTION			GARNISHMENTS-PAYROLL	489.72
C00001817323	2024/09/05	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,614.56
C00001817322	2024/09/05	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	81.82
C00001817322	2024/09/05	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001817322	2024/09/05	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	230.09
C00001817322	2024/09/05	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	279.55
C00001817322	2024/09/05	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	8,671.11
E00000499561	2024/09/04	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	817,542.33
E00000499561	2024/09/04	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,180,816.19
C00001816557	2024/09/04	ORANGE COUNTY COMPTRROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	52.50
E00000499566	2024/09/04	ORANGE COUNTY COMPTRROLLER	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	INDIRECT COSTS	1,802.51
E00000499566	2024/09/04	ORANGE COUNTY COMPTRROLLER	HOME INVEST PRTRNSHIP AGRMT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY23/24	INDIRECT COSTS	6,921.93
E00000499566	2024/09/04	ORANGE COUNTY COMPTRROLLER	HOME INVEST PRTRNSHIP AGRMT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 22/23	INDIRECT COSTS	8,292.44
E00000499566	2024/09/04	ORANGE COUNTY COMPTRROLLER	HOME INVEST PRTRNSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	INDIRECT COSTS	10,740.22
C00001816546	2024/09/04	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,422.76
E00000496872	2024/08/30	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		166.55
E00000496877	2024/08/30	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000496877	2024/08/30	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000496877	2024/08/30	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000496919	2024/08/30	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,387.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496981	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	408.01
E00000496981	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	598.25
E00000497005	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	786.02
E00000496981	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000496981	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,333.53
E00000496981	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,414.89
E00000496981	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,578.22
E00000497005	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,938.31
E00000497005	2024/09/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	7,594.48
E00000499722	2024/09/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF ELECTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	7,203.89
E00000496875	2024/08/30	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHERS FY23/24	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	1,095,119.90
C00001816937	2024/09/04	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-7.00
C00001816937	2024/09/04	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001816622	2024/09/04	ORJAM CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001816622	2024/09/04	ORJAM CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001816622	2024/09/04	ORJAM CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	952.00
C00001816622	2024/09/04	ORJAM CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,284.00
C00001816739	2024/09/04	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
C00001816739	2024/09/04	ORLANDO 100 LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001816739	2024/09/04	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001816932	2024/09/04	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
C00001816932	2024/09/04	ORLANDO CITY APARTMENT MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	681.00
C00001816932	2024/09/04	ORLANDO CITY APARTMENT MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	919.00
C00001817075	2024/09/04	ORLANDO CITY PROPERTIES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001816570	2024/09/04	ORLANDO HEALTH INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,695.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	404.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	426.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,014.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,021.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,026.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,109.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,247.00
E00000499654	2024/09/04	ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,252.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816695	2024/09/04	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001816781	2024/09/04	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,394.00
C00001816781	2024/09/04	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,394.00
C00001817092	2024/09/04	ORLANDO TERRACE APTS LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-478.00
C00001817092	2024/09/04	ORLANDO TERRACE APTS LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	749.00
C00001817092	2024/09/04	ORLANDO TERRACE APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
C00001816000	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.50
C00001816005	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.50
C00001816007	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.23
C00001815999	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.10
C00001816003	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.10
C00001816004	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.10
C00001816006	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.10
C00001816008	2024/08/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	23.10
C00001816001	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.51
C00001816002	2024/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	33.08
C00001816008	2024/08/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	33.08
C00001815998	2024/08/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	35.80
C00001816008	2024/08/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	46.78
C00001816008	2024/08/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	66.33
C00001815998	2024/08/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	429.71
C00001815998	2024/08/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	494.64
C00001815998	2024/08/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	541.03
C00001815998	2024/08/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	605.97
C00001815998	2024/08/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	615.24
C00001816008	2024/08/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	1,754.21
C00001816076	2024/08/30	ORLANDO UTILITIES COMMISSION	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	IMPROVEMTS TO NON-COUNTY ASSET	73,002.39
C00001816175	2024/09/03	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.43
C00001816175	2024/09/03	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	69.19
C00001816402	2024/09/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	130.91
C00001816402	2024/09/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,481.81
C00001816402	2024/09/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,212.60
C00001816174	2024/09/03	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	8,047.22
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6.94
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8.10
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8.10
C00001816507	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001816525	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.08
C00001816526	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.10
C00001816506	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816506	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816507	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816507	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816507	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816507	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816511	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816511	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816525	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816525	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816575	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816577	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001816507	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001816525	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
C00001816575	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.58
C00001816575	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.61
C00001816505	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.65
C00001816505	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.69
C00001816505	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.82
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.26
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	15.84
C00001816508	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.67
C00001816506	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.76
C00001816504	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001816504	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001816525	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001816575	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,036.61
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,039.60
C00001816581	2024/09/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,094.41
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,104.36
C00001816525	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,119.52
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,173.52
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,236.97
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,294.77
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,352.77
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,481.36
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,557.99
C00001816512	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,747.83
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,857.75
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,873.78
C00001816512	2024/09/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,982.62
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,112.52
C00001816543	2024/09/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,687.15
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.87
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.62
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.97
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001817263	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.71
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.50
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.44
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.88
C00001817263	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	528.99
C00001817291	2024/09/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	619.31
C00001816641	2024/09/04	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	RY24	RENTAL ASSISTANCE PAYMENTS	931.00
E00000498064	2024/09/03	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499191	2024/09/03	ORR, CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498842	2024/09/03	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816193	2024/09/03	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816988	2024/09/04	ORTIZ, ISAIDA I	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	135.00
C00001817217	2024/09/04	ORTIZ, MARIA DOLORES	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	54.00
C00001816677	2024/09/04	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,063.00
C00001816638	2024/09/04	ORTUA, A U	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	685.00
E00000499346	2024/09/03	OSUBA, YULITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498449	2024/09/03	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497542	2024/09/03	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497070	2024/09/03	OWEN, JACK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498846	2024/09/03	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	120.00
E00000497033	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497033	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497033	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497033	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497033	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497033	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497033	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499542	2024/09/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000499726	2024/09/05	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	693.50
E00000499726	2024/09/05	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	822.51
E00000499726	2024/09/05	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,031.32
E00000499726	2024/09/05	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,292.00
C00001816723	2024/09/04	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,799.00
E00000497261	2024/09/03	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497328	2024/09/03	PABON, EDWIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499320	2024/09/03	PABON, ZAIDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498476	2024/09/03	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499021	2024/09/03	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001815995	2024/08/30	PACHECO,MAURO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.61
E00000499657	2024/09/04	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	726.00
E00000499657	2024/09/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
E00000499657	2024/09/04	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
E00000499657	2024/09/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000499657	2024/09/04	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
E00000499657	2024/09/04	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
E00000499657	2024/09/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
E00000499657	2024/09/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,848.00
C00001817160	2024/09/04	PACIFICA VILLA VALENCIA LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
E00000498547	2024/09/03	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499754	2024/09/05	PAGAN AMARO, LUIS DANIEL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	30.00
C00001817157	2024/09/04	PAGAN PAGAN VON MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
E00000497682	2024/09/03	PAGE, JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498639	2024/09/03	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816733	2024/09/04	PALEJA, HANSRAJ H	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
C00001816943	2024/09/04	PALIO APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	193.00
C00001816943	2024/09/04	PALIO APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
C00001816943	2024/09/04	PALIO APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
C00001817148	2024/09/04	PALM LEAF PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
C00001816129	2024/08/30	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,650.24
C00001816129	2024/08/30	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	3,672.11
C00001816572	2024/09/04	PAN AMERICAN BEHAVIORAL HEALTH SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	15,746.77
C00001816572	2024/09/04	PAN AMERICAN BEHAVIORAL HEALTH SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	16,441.77
E00000499454	2024/09/03	PANTON, MARIA THERESA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816352	2024/09/03	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498450	2024/09/03	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816986	2024/09/04	PARADAS, HILDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
C00001815987	2024/08/30	PARAMESWARAN VADAKKENCHERRY	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	5.00
C00001815987	2024/08/30	PARAMESWARAN VADAKKENCHERRY	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	5.00
C00001815987	2024/08/30	PARAMESWARAN VADAKKENCHERRY	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	REFUNDS PRIOR YR REVEN	60.00
C00001816757	2024/09/04	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,744.00
E00000497842	2024/09/03	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497251	2024/09/03	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497973	2024/09/03	PARK, MIKKI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497329	2024/09/03	PARKER, DENISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497622	2024/09/03	PARKER, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498657	2024/09/03	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000496944	2024/08/30	PARKER, WANDA YVETTE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	130.00

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C00001816869	2024/09/04	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	777.00
C00001816869	2024/09/04	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	777.00
C00001816869	2024/09/04	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	780.00
C00001816869	2024/09/04	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	780.00
C00001816869	2024/09/04	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	780.00
C00001816963	2024/09/04	PARPIA WORLD LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001816284	2024/09/03	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000497706	2024/09/03	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497486	2024/09/03	PARSON, BEN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000499098	2024/09/03	PARSONS, TERESE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001817251	2024/09/04	PARTIDA, ELICIA A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	304.00
C00001817251	2024/09/04	PARTIDA, ELICIA A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	304.00
E00000497487	2024/09/03	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000499255	2024/09/03	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000497843	2024/09/03	PASSERO, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000496897	2024/08/30	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,608.50
E00000496897	2024/08/30	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,334.67
C00001816841	2024/09/04	PATEL, ASHCK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	333.00
C00001816841	2024/09/04	PATEL, ASHCK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001816841	2024/09/04	PATEL, ASHCK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00
E00000498363	2024/09/03	PATEL, DILIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000499049	2024/09/03	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001816791	2024/09/04	PATTON, ROOSEVELT JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	30.00
E00000497493	2024/09/03	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497834	2024/09/03	PAUGH, LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000499697	2024/09/04	PAUL, FELISIA JAMAILE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	20.96
E00000498927	2024/09/03	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000497506	2024/09/03	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498344	2024/09/03	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497072	2024/09/03	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001816982	2024/09/04	PDAS INVESTMENTS OF AMERICA INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000498517	2024/09/03	PEACH, JAMES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816214	2024/09/03	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000499235	2024/09/03	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000497541	2024/09/03	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000498033	2024/09/03	PEASE, JESSICA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000497390	2024/09/03	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499373	2024/09/03	PECK, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	806.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	893.00
C00001817027	2024/09/04	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
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY24	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001817027	2024/09/04	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
C00001817027	2024/09/04	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
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,212.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY24	RENTAL ASSISTANCE PAYMENTS	1,277.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001817027	2024/09/04	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
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001817027	2024/09/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,509.00
E00000498451	2024/09/03	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816935	2024/09/04	PEKA, VLADIMIR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	376.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	567.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	601.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	661.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	789.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	798.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,101.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,263.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,488.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,581.00
C00001816631	2024/09/04	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,593.00
C00001816381	2024/09/03	PENA, MARLENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	105.00
E00000499079	2024/09/03	PENDLETON, OSCAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001817043	2024/09/04	PEP PROJECT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000499192	2024/09/03	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000499126	2024/09/03	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001816650	2024/09/04	PEREZ, JOSE A	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	813.00
E00000497864	2024/09/03	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000498586	2024/09/03	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001816893	2024/09/04	PEREZ, MILTON	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	676.00
E00000499080	2024/09/03	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000497129	2024/09/03	PEREZ, RAMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000498677	2024/09/03	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001817056	2024/09/04	PERKINS, INDIA F	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	119.00
E00000497404	2024/09/03	PERKINS, JOHNNELL N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000497853	2024/09/03	PERKINS, JON S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

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E00000499265	2024/09/03	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499104	2024/09/03	PERKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	8.25
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	8.25
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	8.25
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	168.75
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	168.75
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	168.75
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	275.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	275.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	275.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000499606	2024/09/04	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000497499	2024/09/03	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497178	2024/09/03	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816965	2024/09/04	PERRY, JESSICA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	1.00
C00001816929	2024/09/04	PERRY, STEVEN H	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	779.00
C00001816425	2024/09/03	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	540.38
C00001816425	2024/09/03	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	904.40
C00001816425	2024/09/03	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,002.88
C00001816425	2024/09/03	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,108.45
C00001817318	2024/09/05	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	662.40
C00001816687	2024/09/04	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000498413	2024/09/03	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498843	2024/09/03	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499383	2024/09/03	PETERS, PATRICK BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498345	2024/09/03	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497260	2024/09/03	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497488	2024/09/03	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499691	2024/09/04	PHILLIPS, ANTHONY D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	424.00
E00000497244	2024/09/03	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497512	2024/09/03	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497707	2024/09/03	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816914	2024/09/04	PHONG, NGO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	285.00
C00001816914	2024/09/04	PHONG, NGO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	285.00
C00001816914	2024/09/04	PHONG, NGO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	285.00
C00001816914	2024/09/04	PHONG, NGO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000499364	2024/09/03	PIAZZA, GAIL LEIGH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816195	2024/09/03	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498381	2024/09/03	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499457	2024/09/03	PIERCE, DUSTIN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499453	2024/09/03	PIERCE, JEFFREY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497287	2024/09/03	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498199	2024/09/03	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499224	2024/09/03	PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498502	2024/09/03	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498793	2024/09/03	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499756	2024/09/05	PINERO RIJOS, NAYIB	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.76
E00000499756	2024/09/05	PINERO RIJOS, NAYIB	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.26
C00001816713	2024/09/04	PINES APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	476.00
E00000497743	2024/09/03	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498809	2024/09/03	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816373	2024/09/03	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498430	2024/09/03	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817125	2024/09/04	PINKNEY, TIAWANNA LYNETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,309.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,531.00
C00001816647	2024/09/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001816662	2024/09/04	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
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	679.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,397.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,525.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,548.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,064.00
C00001816662	2024/09/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,165.00
E00000499004	2024/09/03	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
000000023654	2024/09/03	PINO ALDANA,MAXIMO ROLANDO	WATER UTILITIES SYSTEM				-90.44
E00000497985	2024/09/03	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497302	2024/09/03	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498869	2024/09/03	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499116	2024/09/03	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498690	2024/09/03	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001816104	2024/08/30	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	1,086.15
E00000497417	2024/09/03	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497163	2024/09/03	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497940	2024/09/03	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498003	2024/09/03	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499253	2024/09/03	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498570	2024/09/03	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498600	2024/09/03	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499391	2024/09/03	PLANAS, GLADISELBA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816669	2024/09/04	PLATTA, BRIAN DUAINÉ	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000497877	2024/09/03	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000496911	2024/08/30	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	273.00
E00000496988	2024/09/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	37.77

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E00000496988	2024/09/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	37.77
E00000496988	2024/09/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	105.10
E00000496988	2024/09/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	114.60
E00000496988	2024/09/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	114.60
E00000496988	2024/09/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	140.96
E00000496988	2024/09/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	160.86
E00000497671	2024/09/03	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816110	2024/08/30	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	17,797.50
C00001817118	2024/09/04	PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,031.00
C00001817118	2024/09/04	PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,299.00
C00001817118	2024/09/04	PMF FUND 1 ORLANDO SODO LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,612.50
E00000498034	2024/09/03	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497382	2024/09/03	POLK, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498182	2024/09/03	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498701	2024/09/03	POLO, ALVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498431	2024/09/03	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497532	2024/09/03	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
E00000498129	2024/09/03	POOLE, GINA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498297	2024/09/03	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499526	2024/09/03	POORMAN, STEPHEN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497353	2024/09/03	POPE, DAVID K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816202	2024/09/03	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816376	2024/09/03	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498149	2024/09/03	PORTEE, DAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497815	2024/09/03	PORTER, DEREK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499223	2024/09/03	PORTER, GARY LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499067	2024/09/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499022	2024/09/03	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001782745	2024/09/03	PORTOFINO APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,248.00
E00000497835	2024/09/03	POSS, EVA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497157	2024/09/03	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499434	2024/09/03	POUNCEY, JANICE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498767	2024/09/03	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001817124	2024/09/04	POWER STONE INVESTMENTS INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	521.00
E00000498571	2024/09/03	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816643	2024/09/04	PRASHAD, SHANE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001816978	2024/09/04	PRATT, ASHLEY N	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	283.00
C00001816978	2024/09/04	PRATT, ASHLEY N	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	283.00
C00001816978	2024/09/04	PRATT, ASHLEY N	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	283.00
C00001817326	2024/09/05	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	283.00
E00000499727	2024/09/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	445.93
E00000496929	2024/08/30	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	477.23
E00000496929	2024/08/30	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	811.20
E00000496901	2024/08/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	656.00
E00000496901	2024/08/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	895.40
E00000496901	2024/08/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,288.00

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E00000496901	2024/08/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,371.60
E00000496901	2024/08/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,911.00
E00000496901	2024/08/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	4,114.80
E00000499717	2024/09/05	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	274.00
E00000499717	2024/09/05	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	484.20
E00000499717	2024/09/05	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,883.60
E00000499717	2024/09/05	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	3,978.00
E00000499717	2024/09/05	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	4,134.00
C00001816426	2024/09/03	PREMIER TOURISM MARKETING INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	752.00
C00001816476	2024/09/04	PRESENT EQUITY RETAIL APOPKA LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9,399.99
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	77.50
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	210.00
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,890.00
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,835.00
E00000497000	2024/09/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,350.00
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,139.20
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	1,375.46
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,615.20
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	2,750.92
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	3,036.10
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,742.40
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	4,045.48
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	8,664.04
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	13,066.86
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	13,066.86
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	16,316.72
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	16,505.50
E00000499609	2024/09/04	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	32,646.92
E00000497852	2024/09/03	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498200	2024/09/03	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001817069	2024/09/04	PRICE, ASHLEY L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	18.00
E00000499242	2024/09/03	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499068	2024/09/03	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816361	2024/09/03	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498658	2024/09/03	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499414	2024/09/03	PRICE, SARAH LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816913	2024/09/04	PRIESTER, BEATRICE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	224.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499591	2024/09/04	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	32.31
E00000499591	2024/09/04	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	90.02
E00000499591	2024/09/04	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	163.62
E00000499591	2024/09/04	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	215.00
E00000499591	2024/09/04	POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,308.04
C00001816675	2024/09/04	PRIME COMMANDER DRIVE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
E00000496891	2024/08/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,959.10
E00000496891	2024/08/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	17,366.44
E00000496891	2024/08/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	19,015.64
E00000499588	2024/09/04	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	6,128.41
E00000499588	2024/09/04	PRIME CONSTRUCTION GROUP INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	6,128.41
E00000499588	2024/09/04	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	42,898.92
E00000499588	2024/09/04	PRIME CONSTRUCTION GROUP INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	42,898.92
E00000499588	2024/09/04	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	563,814.34
E00000499588	2024/09/04	PRIME CONSTRUCTION GROUP INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	563,814.34
C00001817082	2024/09/04	PRINGLE, JELICIA DONELIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000499505	2024/09/03	PRINSELL, JOEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499513	2024/09/03	PRIOLA, FRANK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816407	2024/09/03	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8.76
C00001816407	2024/09/03	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	40.39
C00001816407	2024/09/03	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	218.56
C00001816407	2024/09/03	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001816407	2024/09/03	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,400.00
C00001816407	2024/09/03	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	14,250.40
C00001816429	2024/09/03	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,783.84
C00001816429	2024/09/03	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	16,282.56
C00001816429	2024/09/03	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	48,333.12
C00001816595	2024/09/04	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	17,247.03
E00000498967	2024/09/03	PROCTOR, JAMES MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001817211	2024/09/04	PROGRESS RESIDENTIAL BORROWER 11 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-884.00
C00001817211	2024/09/04	PROGRESS RESIDENTIAL BORROWER 11 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,224.00
C00001816618	2024/09/04	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	268.00
C00001816618	2024/09/04	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
C00001816618	2024/09/04	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
C00001816618	2024/09/04	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
C00001816618	2024/09/04	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
C00001816618	2024/09/04	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
E00000497523	2024/09/03	PROPST, TOMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498659	2024/09/03	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499043	2024/09/03	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499213	2024/09/03	PRUIM, NANCY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816326	2024/09/03	PRUITT, ERIC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816798	2024/09/04	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
C00001816798	2024/09/04	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	196.00
C00001816798	2024/09/04	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	196.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816798	2024/09/04	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	196.00
C00001816453	2024/09/04	PUBLIX SUPERMARKETS, INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	65.00
C00001816299	2024/09/03	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817120	2024/09/04	PUTTMAN, KIA PATRELL	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	262.00
C00001816592	2024/09/04	QUADIENNT LEASING USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	3,238.65
E00000497243	2024/09/03	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497187	2024/09/03	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	437.50
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	820.00
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000496985	2024/09/03	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,187.50
E00000498535	2024/09/03	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499263	2024/09/03	QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497952	2024/09/03	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498369	2024/09/03	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000498364	2024/09/03	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499388	2024/09/03	QUINTANA, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816808	2024/09/04	R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001817285	2024/09/05	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000496962	2024/09/03	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	184,881.26
E00000499585	2024/09/04	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	41,135.00
C00001816435	2024/09/03	R&G LABORATORIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	148.50
C00001816870	2024/09/04	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
E00000498110	2024/09/03	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497927	2024/09/03	RADER, JAMES L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499426	2024/09/03	RAGAGLIA, ROBIN	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498432	2024/09/03	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498714	2024/09/03	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816717	2024/09/04	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,119.00
C00001816717	2024/09/04	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,379.00
E00000499153	2024/09/03	RAIKE, FRANK W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498423	2024/09/03	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498255	2024/09/03	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498414	2024/09/03	RALPH, MARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499366	2024/09/03	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001809723	2024/09/05	RAMIREZ, JENAE MARIE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-10,000.00
E00000499207	2024/09/03	RAMIREZ, MAYRA F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816690	2024/09/04	RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001816690	2024/09/04	RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,660.00
C00001816690	2024/09/04	RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000499023	2024/09/03	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497580	2024/09/03	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001817002	2024/09/04	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,807.00
C00001817002	2024/09/04	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,058.00

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C00001816846	2024/09/04	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,523.00
C00001782655	2024/09/03	RAMOS, JULINNA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-37.00
C00001816923	2024/09/04	RAMOS, JULINNA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	122.00
E00000499338	2024/09/03	RAMOS, LOURDES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497879	2024/09/03	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499695	2024/09/04	RAMOS, REGINA N	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	OUT OF COUNTY TRAVEL	441.16
E00000498346	2024/09/03	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498887	2024/09/03	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497181	2024/09/03	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498322	2024/09/03	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816345	2024/09/03	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498175	2024/09/03	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497969	2024/09/03	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	130.00
E00000498298	2024/09/03	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816220	2024/09/03	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497365	2024/09/03	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499232	2024/09/03	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497880	2024/09/03	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498134	2024/09/03	RATTA, MARK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498091	2024/09/03	RAVENS CRAFT, TERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001817223	2024/09/04	RAY WERTHEIM REALTY CORPORATION INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,281.00
E00000498954	2024/09/03	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000499599	2024/09/04	REACTION SEARCH INTERNATIONAL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	16,500.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	168.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,247.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,294.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,475.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001816745	2024/09/04	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,725.00
C00001817294	2024/09/05	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	633.92
C00001817294	2024/09/05	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	792.40
C00001817294	2024/09/05	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	792.40
C00001817294	2024/09/05	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	792.40

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C00001816879	2024/09/04	RED DOOR INVESTMENT GRP LLC	HOME INVEST PRTNRSHP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	857.00
C00001816879	2024/09/04	RED DOOR INVESTMENT GRP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
E00000499704	2024/09/05	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,509.50
E00000498601	2024/09/03	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497838	2024/09/03	REED, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497914	2024/09/03	REED, DONNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498945	2024/09/03	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497665	2024/09/03	REED, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497537	2024/09/03	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499060	2024/09/03	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816884	2024/09/04	REHABIT PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,541.00
E00000497507	2024/09/03	REIBER, KAREN S	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000499459	2024/09/03	REIBER, KEVIN JON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497437	2024/09/03	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001817207	2024/09/04	REINALDO E RUIZ II LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,564.00
E00000498299	2024/09/03	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497494	2024/09/03	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498572	2024/09/03	REINING, RHONDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498640	2024/09/03	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816478	2024/09/04	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	206.70
E00000499433	2024/09/03	REMUDO, TERESA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816945	2024/09/04	RENAISSANCE RESIDENTIAL GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,387.00
C00001817214	2024/09/04	RENDA, CINDY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	168.00
E00000497754	2024/09/03	RENE, PIERRE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499677	2024/09/04	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	157.20
E00000499677	2024/09/04	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	972.00
E00000499677	2024/09/04	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,087.00
E00000499677	2024/09/04	RENT PROSPER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000499677	2024/09/04	RENT PROSPER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,188.00
E00000499677	2024/09/04	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000499677	2024/09/04	RENT PROSPER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,930.00
E00000499515	2024/09/03	RENTZ, DANIEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000496888	2024/08/30	RES FLORIDA CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,074.84
E00000496957	2024/09/03	RES FLORIDA CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	5,874.24
C00001817134	2024/09/04	RESICAP FLORIDA OWNER II LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,349.00
C00001817123	2024/09/04	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
E00000498554	2024/09/03	RETFERFORD, ALICE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497836	2024/09/03	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816406	2024/09/03	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	654.78
E00000499376	2024/09/03	REVELLA, WAYNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816989	2024/09/04	REYES VAZQUEZ, GIOVANNIS MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	154.00
E00000498424	2024/09/03	REYES, HILDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499269	2024/09/03	REYES, LEONARDO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001817113	2024/09/04	REYES, VICTORIA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	219.00

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E00000497859	2024/09/03	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000497042	2024/09/03	REYNOLDS, CHARLES MITCHELL	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LOCAL TRAVEL	59.64
E00000497844	2024/09/03	RHAME, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001817246	2024/09/04	RHASBA, MYRCLE J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	159.00
C00001817246	2024/09/04	RHASBA, MYRCLE J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	159.00
E00000497768	2024/09/03	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000497708	2024/09/03	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000496895	2024/08/30	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RESEARCH and STUDIES	612.36
E00000496895	2024/08/30	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,707.40
E00000496895	2024/08/30	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,803.63
E00000496895	2024/08/30	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	2,922.95
E00000496895	2024/08/30	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,463.02
E00000499589	2024/09/04	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	6,215.00
E00000499589	2024/09/04	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	9,171.68
E00000499589	2024/09/04	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,739.50
E00000497688	2024/09/03	RHODES, BYRON J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001817150	2024/09/04	RHODES, KAREN M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	151.00
C00001816883	2024/09/04	RIANCE REALTY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,077.00
E00000497794	2024/09/03	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000497995	2024/09/03	RICE, AMELIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000498573	2024/09/03	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000499005	2024/09/03	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000498555	2024/09/03	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000499161	2024/09/03	RICHARDSON, BILLY F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000497649	2024/09/03	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001816250	2024/09/03	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000497805	2024/09/03	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000497372	2024/09/03	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000498844	2024/09/03	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000499034	2024/09/03	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000497204	2024/09/03	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000497718	2024/09/03	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.64
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	6.14
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	13.34
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	14.29
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	16.42
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	19.17
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	103.14
C00001816181	2024/09/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	235.64
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	6.65
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	7.25
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	21.92
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	25.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	61.26
C00001816547	2024/09/04	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	65.25
C00001816549	2024/09/04	RICOH USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,925.00
E00000499216	2024/09/03	RIDDICK, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001782925	2024/09/03	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,028.00
C00001782925	2024/09/03	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-763.00
C00001782925	2024/09/03	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-603.00
C00001782925	2024/09/03	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-595.00
C00001817135	2024/09/04	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001817135	2024/09/04	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001817135	2024/09/04	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
C00001817135	2024/09/04	RIDGE CLUB OWNER OP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000497162	2024/09/03	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000498857	2024/09/03	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000499250	2024/09/03	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000497689	2024/09/03	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000498968	2024/09/03	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497584	2024/09/03	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001817087	2024/09/04	RIJO FELIZ, MARYELIS A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	187.00
E00000499010	2024/09/03	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	130.00
E00000498750	2024/09/03	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.00
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.04
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.02
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.02
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.40
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	297.25
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	308.00
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	308.00
C00001816113	2024/08/30	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	559.49
C00001816421	2024/09/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001816421	2024/09/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	34.93
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	72.29
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	72.29
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001816591	2024/09/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	310.68
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	376.63
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	496.61
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	602.60
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	602.60
C00001816591	2024/09/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	604.56
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	903.90
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,204.73
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,204.73
C00001816591	2024/09/04	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,946.47
C00001817315	2024/09/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	145.45
C00001817305	2024/09/05	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.00
C00001817315	2024/09/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001817305	2024/09/05	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	415.70
C00001817305	2024/09/05	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001817305	2024/09/05	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,205.20
C00001817315	2024/09/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,210.55
C00001817305	2024/09/05	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,556.00
C00001817315	2024/09/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,335.00
C00001816726	2024/09/04	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
E00000498401	2024/09/03	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498060	2024/09/03	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499117	2024/09/03	RITTEN, ELLEN LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497194	2024/09/03	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	248.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	289.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,427.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,524.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,582.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,606.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,624.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,633.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,820.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,956.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,006.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,060.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,060.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,105.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,109.00
E00000499650	2024/09/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,109.00
C00001817170	2024/09/04	RIVERA ARROYO, JOMARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	44.00
C00001816795	2024/09/04	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	1.00
E00000499162	2024/09/03	RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817226	2024/09/04	RIVERA, ANGELICA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	222.00
E00000497525	2024/09/03	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816797	2024/09/04	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000498935	2024/09/03	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499024	2024/09/03	RIVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499201	2024/09/03	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497873	2024/09/03	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497169	2024/09/03	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497125	2024/09/03	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498794	2024/09/03	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001816331	2024/09/03	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498151	2024/09/03	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817086	2024/09/04	RIVERA, SARISHA V	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	87.00
C00001816359	2024/09/03	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001782875	2024/09/03	RIVERA, ZHYARAH M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-25.00
E00000497170	2024/09/03	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499136	2024/09/03	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497755	2024/09/03	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001817151	2024/09/04	RIVIERE, RHEA LEONORA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	240.00
E00000499749	2024/09/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499749	2024/09/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
E00000499749	2024/09/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,387.50
E00000499749	2024/09/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,007.50
E00000497418	2024/09/03	ROBE, DORIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498323	2024/09/03	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001816263	2024/09/03	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499193	2024/09/03	ROBERTS, ALEX	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817168	2024/09/04	ROBERTS, ASIA N	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	194.00
E00000498641	2024/09/03	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497828	2024/09/03	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499237	2024/09/03	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498265	2024/09/03	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498775	2024/09/03	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000498038	2024/09/03	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499127	2024/09/03	ROBERTS-WATSON , LISA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816685	2024/09/04	ROBIN, DION	HOME INVEST PRTNRSHP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	869.00
C00001816009	2024/08/30	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,300.00
C00001817049	2024/09/04	ROBINSON, CHARLES B	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000498799	2024/09/03	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498280	2024/09/03	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499308	2024/09/03	ROBINSON, GERRILLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497373	2024/09/03	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499450	2024/09/03	ROBINSON, RAYON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000498107	2024/09/03	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816763	2024/09/04	ROBLES, JEANNETTE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	120.00
E00000498660	2024/09/03	ROCA, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499282	2024/09/03	ROCCA, GUY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498987	2024/09/03	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498768	2024/09/03	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498800	2024/09/03	RODGERS, GARY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499385	2024/09/03	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497094	2024/09/03	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497780	2024/09/03	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498096	2024/09/03	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499303	2024/09/03	RODRIGUEZ ACOSTA, IRMA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817175	2024/09/04	RODRIGUEZ DE URENA, RUTH E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	178.00
E00000499474	2024/09/03	RODRIGUEZ RIVERA, MARIA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

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E00000499394	2024/09/03	RODRIGUEZ, AGUSTIN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498109	2024/09/03	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497960	2024/09/03	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816749	2024/09/04	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
E00000499278	2024/09/03	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499473	2024/09/03	RODRIGUEZ, JENNIFER LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498736	2024/09/03	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816701	2024/09/04	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
E00000498827	2024/09/03	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817194	2024/09/04	RODRIGUEZ, LETTISIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
C00001817200	2024/09/04	RODRIGUEZ, MARISOL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	32.00
C00001817158	2024/09/04	RODRIGUEZ, MARITZA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	9.00
E00000499025	2024/09/03	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499465	2024/09/03	RODRIGUEZ, OSCAR A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498769	2024/09/03	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499194	2024/09/03	RODRIGUEZ, RUBEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499479	2024/09/03	RODRIGUEZ, YIRA NOEMI	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498452	2024/09/03	ROE, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816991	2024/09/04	ROEBUCK, LATIERA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	240.00
E00000498870	2024/09/03	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001816312	2024/09/03	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499372	2024/09/03	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499267	2024/09/03	ROJAS, JOSE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001817336	2024/09/05	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000499061	2024/09/03	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816245	2024/09/03	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816720	2024/09/04	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000499167	2024/09/03	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499205	2024/09/03	ROMEO, PAT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498871	2024/09/03	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499368	2024/09/03	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498352	2024/09/03	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498910	2024/09/03	RORBACH, GARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498324	2024/09/03	ROSA, WANDA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001817038	2024/09/04	ROSADO VAZQUEZ, JENNIFER Z	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	158.00
E00000499137	2024/09/03	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497992	2024/09/03	ROSALES, JESUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816909	2024/09/04	ROSARIO NEVAREZ, RUTH I	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
E00000497324	2024/09/03	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499238	2024/09/03	ROSARIO, JOSE ORLANDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497672	2024/09/03	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

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E00000499093	2024/09/03	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817244	2024/09/04	ROSS, CLARA M	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	283.00
E00000498702	2024/09/03	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497786	2024/09/03	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497273	2024/09/03	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498888	2024/09/03	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816379	2024/09/03	ROTONDI, JAMES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497624	2024/09/03	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001817099	2024/09/04	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	953.00
E00000497744	2024/09/03	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498365	2024/09/03	ROWE, JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497683	2024/09/03	ROWE, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497690	2024/09/03	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499128	2024/09/03	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000499429	2024/09/03	ROWE, KENNETH B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816218	2024/09/03	ROWE, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498556	2024/09/03	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816627	2024/09/04	RUBIN, LEONOR L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
E00000497781	2024/09/03	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498858	2024/09/03	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497574	2024/09/03	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499369	2024/09/03	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000496937	2024/08/30	RUIZ, MICHELLE DELORIES	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	231.00
E00000497931	2024/09/03	RULLO, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001817083	2024/09/04	RUMPH, JOANN	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	106.00
E00000497423	2024/09/03	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497150	2024/09/03	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497108	2024/09/03	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497084	2024/09/03	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498150	2024/09/03	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497130	2024/09/03	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497709	2024/09/03	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497335	2024/09/03	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497987	2024/09/03	RUSSO, MARK F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499315	2024/09/03	RUTHERFORD, ANDREW A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499177	2024/09/03	RYAN, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499580	2024/09/04	S G M ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	18,871.50
E00000499262	2024/09/03	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498024	2024/09/03	SABAT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499099	2024/09/03	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000496984	2024/09/03	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK	CLOTHING AND WEARING APPAREL	126.00
E00000497018	2024/09/03	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	COMPLIANCE	CLOTHING AND WEARING APPAREL	136.50
E00000499725	2024/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	90.44
E00000499725	2024/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	97.92
E00000499725	2024/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	108.50
E00000499725	2024/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	115.50
E00000499725	2024/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CLOTHING AND WEARING APPAREL	119.00
E00000499725	2024/09/05	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
E00000497289	2024/09/03	SAGE, ANNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817176	2024/09/04	SAHADEO, RENA K	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	164.00
E00000497919	2024/09/03	SAILER, ANN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	145.00
C00001816137	2024/09/03	SAIMTIL, JOSEPH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	96.68
C00001782512	2024/09/03	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-312.00
C00001782512	2024/09/03	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-312.00
C00001816801	2024/09/04	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000497554	2024/09/03	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000496943	2024/08/30	SALMONS, JOEL DEAN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	374.95
E00000499094	2024/09/03	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000496966	2024/09/03	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	49.97
E00000496966	2024/09/03	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	74.21
E00000497374	2024/09/03	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497314	2024/09/03	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498214	2024/09/03	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499341	2024/09/03	SAMPSON, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497346	2024/09/03	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001817192	2024/09/04	SAMUEL, VANESSA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	10.00
E00000497032	2024/09/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497032	2024/09/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497032	2024/09/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497032	2024/09/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497032	2024/09/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497032	2024/09/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499541	2024/09/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499345	2024/09/03	SAMUELS, PAMELA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001816954	2024/09/04	SAN JUAN, SOLO	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	802.00
E00000497826	2024/09/03	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816820	2024/09/04	SANCHEZ, JAZMINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	35.00
E00000497038	2024/09/03	SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497038	2024/09/03	SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497038	2024/09/03	SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499547	2024/09/03	SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816357	2024/09/03	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00

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E00000497845	2024/09/03	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497953	2024/09/03	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816336	2024/09/03	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498353	2024/09/03	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816827	2024/09/04	SANTANA, LETICIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
E00000498715	2024/09/03	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498387	2024/09/03	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816975	2024/09/04	SANTIAGO CRUZ, LUZ E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	154.00
C00001816470	2024/09/04	SANTIAGO PERELES, AWILDA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000499257	2024/09/03	SANTIAGO, ANNA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817161	2024/09/04	SANTIAGO, ANORA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,833.00
E00000499437	2024/09/03	SANTIAGO, CARLOS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000498536	2024/09/03	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497133	2024/09/03	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499328	2024/09/03	SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497593	2024/09/03	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499178	2024/09/03	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497557	2024/09/03	SANTOS, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497727	2024/09/03	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498756	2024/09/03	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497450	2024/09/03	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498433	2024/09/03	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498988	2024/09/03	SARNER, KIMBERLY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	838.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	969.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,044.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00

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E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
E00000499647	2024/09/04	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000498014	2024/09/03	SASHER, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497406	2024/09/03	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498453	2024/09/03	SAUL, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497653	2024/09/03	SAUL, JERRY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497052	2024/09/03	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497817	2024/09/03	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497731	2024/09/03	SAUNDERS, TED	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498969	2024/09/03	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499168	2024/09/03	SCALES, PHILIP L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497803	2024/09/03	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497673	2024/09/03	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498462	2024/09/03	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816337	2024/09/03	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497905	2024/09/03	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498229	2024/09/03	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497438	2024/09/03	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816333	2024/09/03	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497182	2024/09/03	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000497441	2024/09/03	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497581	2024/09/03	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816601	2024/09/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	15.60
C00001816606	2024/09/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	37.70
C00001816606	2024/09/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	43.55
C00001816601	2024/09/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	365.75
C00001816606	2024/09/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	396.50
C00001816606	2024/09/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	399.00
E00000498845	2024/09/03	SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499179	2024/09/03	SCHROETTINGER, CHRIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497054	2024/09/03	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498012	2024/09/03	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	544.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,033.00
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,800.00
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,164.50
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,249.00
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	15,128.00
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	16,058.00
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	31,465.00
C00001817316	2024/09/05	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	35,714.00
E00000497270	2024/09/03	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497274	2024/09/03	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497409	2024/09/03	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001816815	2024/09/04	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
E00000499325	2024/09/03	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816672	2024/09/04	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
E00000499514	2024/09/03	SCHWARZMAN, DONALD BRUCE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499306	2024/09/03	SCHWEIKART, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816416	2024/09/03	SCHWING BIOSSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	49.14
C00001816416	2024/09/03	SCHWING BIOSSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	115.38
C00001816416	2024/09/03	SCHWING BIOSSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,562.00
E00000499554	2024/09/03	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.48
E00000499554	2024/09/03	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.15
E00000499256	2024/09/03	SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
C00001816334	2024/09/03	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498335	2024/09/03	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497954	2024/09/03	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499420	2024/09/03	SCOTT, KATHY RENAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000023658	2024/09/05	SCOTT, KYLIE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
E00000498233	2024/09/03	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498896	2024/09/03	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817249	2024/09/04	SCOTT, SHARON D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001817249	2024/09/04	SCOTT, SHARON D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001817249	2024/09/04	SCOTT, SHARON D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001817227	2024/09/04	SCOTT, TYKERIA JNA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	98.00
E00000497882	2024/09/03	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499118	2024/09/03	SEAMAN, KYLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496904	2024/08/30	SEAY TREE SERVICE INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	34.50
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	69.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	82.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	369.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	533.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000499733	2024/09/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
C00001816700	2024/09/04	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00

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E00000498464	2024/09/03	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816680	2024/09/04	SEGURA, ELISET	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	272.00
E00000497432	2024/09/03	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497979	2024/09/03	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498613	2024/09/03	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497136	2024/09/03	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498757	2024/09/03	SELIGMAN-SMITH , THERESA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-66.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNV VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,887.00
E00000499630	2024/09/04	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,887.00
C00001816579	2024/09/04	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	187.71
E00000497025	2024/09/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	4.19
E00000497025	2024/09/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	71.11
E00000497025	2024/09/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CCC SUMMER PROGRAMS	RENTAL OF EQUIPMENT	213.45
E00000499594	2024/09/04	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	2.20
E00000499594	2024/09/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	4.00
E00000499594	2024/09/04	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	38.59
E00000499594	2024/09/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	136.46
E00000499594	2024/09/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	222.01
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	.77
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.45
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	2.26
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.96
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	3.46
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	4.30
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.48
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	7.07
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	8.56
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	10.59
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	12.02
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	12.95
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.74
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	15.79
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	18.75
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	23.04
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	24.84

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E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	28.00
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	28.64
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	34.00
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	39.85
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	40.15
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	47.78
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	50.92
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	57.59
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	69.38
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	84.41
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	90.30
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	157.96
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	213.45
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	213.45
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	218.33
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	229.76
E00000499721	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	247.29
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	254.29
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	256.39
E00000499732	2024/09/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	261.32
E00000498477	2024/09/03	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816410	2024/09/03	SENSIDYNE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	16.54
C00001816410	2024/09/03	SENSIDYNE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.00
C00001816410	2024/09/03	SENSIDYNE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	432.00
C00001816410	2024/09/03	SENSIDYNE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,895.00
E00000498897	2024/09/03	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000496935	2024/08/30	SERRANO, YOLANDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	2.61
E00000496935	2024/08/30	SERRANO, YOLANDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	30.92
E00000499105	2024/09/03	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498054	2024/09/03	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816758	2024/09/04	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	725.00
C00001816758	2024/09/04	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
C00001816758	2024/09/04	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
E00000496948	2024/08/30	SEWELL, NICOLETTE BRITTANY	CONVENTION CENTER	CONVENTION CENTER	MARKETING	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000497268	2024/09/03	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	LOCAL TRAVEL	28.42
E00000498382	2024/09/03	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001817109	2024/09/04	SF HOMEBUYERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	150.00
C00001817109	2024/09/04	SF HOMEBUYERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,400.00
C00001817109	2024/09/04	SF HOMEBUYERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,400.00
C00001815996	2024/08/30	SFR ACQUISITIONS 2 LLC	WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	2,400.00
E00000498632	2024/09/03	SHADDRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	39.82
C00001816666	2024/09/04	SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	95.00
C00001816100	2024/08/30	SHARECARE HEALTH DATA SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
E00000498281	2024/09/03	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	FIRE PROFESSIONAL STANDARDS	CONTRACTUAL SERVICES NOT OTHER	2,536.50
E00000496998	2024/09/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000496998	2024/09/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.29
E00000496998	2024/09/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	89.48
E00000496998	2024/09/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	243.00
E00000496998	2024/09/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	477.00
E00000496998	2024/09/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,659.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497787	2024/09/03	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498970	2024/09/03	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498029	2024/09/03	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	749.34
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,215.60
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,028.60
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,404.65
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,761.20
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,080.00
C00001816438	2024/09/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,197.60
E00000499539	2024/09/03	SHELLHAMMER, JEFFREY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498758	2024/09/03	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498716	2024/09/03	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498025	2024/09/03	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499334	2024/09/03	SHEPPARD, FITZGERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497955	2024/09/03	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497585	2024/09/03	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497179	2024/09/03	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497915	2024/09/03	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497638	2024/09/03	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816661	2024/09/04	SHOEN, LOUISE	HOME INVEST PRTNRSHP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	900.00
E00000498073	2024/09/03	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816993	2024/09/04	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
C00001817085	2024/09/04	SHOU, JACK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,079.00
C00001816900	2024/09/04	SHOU, MY KHANH	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001816900	2024/09/04	SHOU, MY KHANH	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,320.00
E00000498415	2024/09/03	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498256	2024/09/03	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816834	2024/09/04	SHYAM PROPERTIES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	894.00
C00001816834	2024/09/04	SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,050.00
E00000498004	2024/09/03	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499154	2024/09/03	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816128	2024/08/30	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,261.00
E00000499195	2024/09/03	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497153	2024/09/03	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498661	2024/09/03	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499683	2024/09/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
E00000499683	2024/09/04	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
E00000499683	2024/09/04	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
E00000499683	2024/09/04	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
E00000499683	2024/09/04	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
E00000499683	2024/09/04	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
E00000499683	2024/09/04	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
E00000499683	2024/09/04	SILVER HILLS OWNER LLC DBA	HOME INVEST PRTNRSHP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,392.00
E00000499683	2024/09/04	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
E00000499683	2024/09/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,473.00
E00000499683	2024/09/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,499.00

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E00000499683	2024/09/04	SILVER HILLS OWNER LLC DBA SILVER LAKE HILLS ACQUISITION LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,857.00
E00000499675	2024/09/04	DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	641.00
E00000498052	2024/09/03	SILVESTRI, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497883	2024/09/03	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499138	2024/09/03	SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
C00001816232	2024/09/03	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499355	2024/09/03	SIMON, EVETTA MARY JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498162	2024/09/03	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000498239	2024/09/03	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000499523	2024/09/03	SIMONETTI, LUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000498737	2024/09/03	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001816288	2024/09/03	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000497932	2024/09/03	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000498354	2024/09/03	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000497691	2024/09/03	SIMS, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001817228	2024/09/04	SIMS, OLYDIA K	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	169.00
E00000497556	2024/09/03	SIMS, RITA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	70.00
C00001817190	2024/09/04	SIMS, TAMIA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	87.00
E00000498828	2024/09/03	SINGH, ANGAD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001817248	2024/09/04	SINGH, BEBI SAHARA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	477.00
C00001817248	2024/09/04	SINGH, BEBI SAHARA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,478.00
C00001817248	2024/09/04	SINGH, BEBI SAHARA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000497565	2024/09/03	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001816664	2024/09/04	SINGH, LAKRAJIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001816750	2024/09/04	SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,194.00
E00000499506	2024/09/03	SINGLETERY, BRENDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497816	2024/09/03	SINGLETON, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000498557	2024/09/03	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000498478	2024/09/03	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000498859	2024/09/03	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000498649	2024/09/03	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000497790	2024/09/03	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000497788	2024/09/03	SKEES, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499272	2024/09/03	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000499071	2024/09/03	SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	130.00
E00000499371	2024/09/03	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816399	2024/09/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001816399	2024/09/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001816399	2024/09/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
E00000497004	2024/09/03	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
E00000498497	2024/09/03	SLADE, GAIL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000497756	2024/09/03	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817012	2024/09/04	SLATER-GIST, ANITA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	6.00
C00001816952	2024/09/04	SLAUGHTER JASMINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	34.00
E00000498898	2024/09/03	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497213	2024/09/03	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000499538	2024/09/03	SLAYTON, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497745	2024/09/03	SLEETH, JANICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497245	2024/09/03	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816120	2024/08/30	SMARSH INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,195.00
C00001816120	2024/08/30	SMARSH INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	37,816.34
C00001816120	2024/08/30	SMARSH INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	49,560.01
C00001816067	2024/08/30	SMARSH INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	66,836.65
E00000496949	2024/09/03	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	390.52
E00000498257	2024/09/03	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497037	2024/09/03	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497037	2024/09/03	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497037	2024/09/03	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499546	2024/09/03	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499411	2024/09/03	SMITH, ALVIN ARTHUR SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816194	2024/09/03	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497508	2024/09/03	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000499273	2024/09/03	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498503	2024/09/03	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499119	2024/09/03	SMITH, CARL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497175	2024/09/03	SMITH, DONALD R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001817079	2024/09/04	SMITH, DYLLAN J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
E00000497746	2024/09/03	SMITH, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498111	2024/09/03	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497639	2024/09/03	SMITH, INGRID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498329	2024/09/03	SMITH, JAMES C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000497489	2024/09/03	SMITH, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001817169	2024/09/04	SMITH, JAMIE M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	46.00
E00000498355	2024/09/03	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499442	2024/09/03	SMITH, KATHLEEN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000499006	2024/09/03	SMITH, LYNESE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497228	2024/09/03	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001816471	2024/09/04	SMITH, MAUREEN O &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000498008	2024/09/03	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498633	2024/09/03	SMITH, RANSOM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498044	2024/09/03	SMITH, RICARDEAN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499277	2024/09/03	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498946	2024/09/03	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

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E00000497394	2024/09/03	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497886	2024/09/03	SMITH, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001817209	2024/09/04	SMITH, SHANIQUA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	87.00
E00000499050	2024/09/03	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001817167	2024/09/04	SMITH, TAQUESHA B	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
E00000497858	2024/09/03	SMITH, WILBUR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498899	2024/09/03	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498240	2024/09/03	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498947	2024/09/03	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497375	2024/09/03	SMOCK, GARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498770	2024/09/03	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498285	2024/09/03	SMOTHERS, BEVERLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498919	2024/09/03	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498366	2024/09/03	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498952	2024/09/03	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498505	2024/09/03	SNELL, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498479	2024/09/03	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497747	2024/09/03	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498740	2024/09/03	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000498872	2024/09/03	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817057	2024/09/04	SOARING MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,581.00
E00000497961	2024/09/03	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499196	2024/09/03	SOCARRAS, CARLOS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496996	2024/09/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	16,500.00
E00000499605	2024/09/04	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,180.00
E00000499605	2024/09/04	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	12,320.00
E00000497614	2024/09/03	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497974	2024/09/03	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001816189	2024/09/03	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000499215	2024/09/03	SOLOMON, ALDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816358	2024/09/03	SONERA, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,379.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,534.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,875.00
C00001816759	2024/09/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000497322	2024/09/03	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498282	2024/09/03	SOSA, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497978	2024/09/03	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816887	2024/09/04	SOTO, ELVIA RAQUEL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,803.00

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E00000498829	2024/09/03	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497252	2024/09/03	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497140	2024/09/03	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001817156	2024/09/04	SOUTHERN OAKS RESIDENCES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001817156	2024/09/04	SOUTHERN OAKS RESIDENCES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001817156	2024/09/04	SOUTHERN OAKS RESIDENCES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,532.00
E00000497126	2024/09/03	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498691	2024/09/03	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498116	2024/09/03	SPAHN, GARY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816703	2024/09/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001816703	2024/09/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
C00001816703	2024/09/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000499395	2024/09/03	SPARE, CARL M JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498771	2024/09/03	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000499399	2024/09/03	SPARKS, JANETTE F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000497818	2024/09/03	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000496923	2024/08/30	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000496923	2024/08/30	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	180.00
E00000499456	2024/09/03	SPEAR, PATRICIA JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497028	2024/09/03	SPEAR, SHELLIE GRUDE	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	170.00
C00001817106	2024/09/04	SPECIAL ACCOUNT-U LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	959.00
E00000497782	2024/09/03	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498723	2024/09/03	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498287	2024/09/03	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000499013	2024/09/03	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497885	2024/09/03	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001817155	2024/09/04	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
C00001817155	2024/09/04	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
C00001816894	2024/09/04	SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	81.00
C00001816894	2024/09/04	SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,437.00
E00000498932	2024/09/03	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000497286	2024/09/03	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816551	2024/09/04	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	1,131.98
C00001816551	2024/09/04	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	4,546.27
C00001816551	2024/09/04	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	9,087.89
C00001816551	2024/09/04	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	25,367.87
C00001816862	2024/09/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
C00001816862	2024/09/04	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
C00001816862	2024/09/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001816862	2024/09/04	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,377.00
C00001816862	2024/09/04	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
C00001816862	2024/09/04	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,827.00
C00001816919	2024/09/04	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
C00001816919	2024/09/04	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
C00001816919	2024/09/04	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,480.00
C00001816858	2024/09/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
C00001816858	2024/09/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
C00001816858	2024/09/04	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001816858	2024/09/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001816858	2024/09/04	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,401.00
C00001816859	2024/09/04	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
E00000499671	2024/09/04	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	756.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817009	2024/09/04	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
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,093.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,058.00
E00000499679	2024/09/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,064.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,136.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,177.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,423.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001816921	2024/09/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,824.00
C00001817216	2024/09/04	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
C00001816891	2024/09/04	SRP SUB LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001816891	2024/09/04	SRP SUB LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,943.00
C00001816814	2024/09/04	ST LAWRENCE AME CHURCH INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,386.00
C00001816814	2024/09/04	ST LAWRENCE AME CHURCH INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,868.00
E00000498772	2024/09/03	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001817051	2024/09/04	ST PHAR, ELIZABETH M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	696.00
C00001816999	2024/09/04	ST REGIS OF ORLANDO LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000499424	2024/09/03	STAAB, PAUL ANDREW	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498463	2024/09/03	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816443	2024/09/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001816443	2024/09/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
C00001816443	2024/09/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001816443	2024/09/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
C00001816443	2024/09/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,160.00
C00001816443	2024/09/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,300.00
C00001816443	2024/09/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	-3,694.75
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,275.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,320.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,400.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,400.00
C00001816566	2024/09/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,000.00
C00001817313	2024/09/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001817313	2024/09/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001817313	2024/09/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
C00001817313	2024/09/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001817313	2024/09/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001817313	2024/09/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001817313	2024/09/05	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,840.00
E00000499449	2024/09/03	STALBAUM, TODD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498465	2024/09/03	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498948	2024/09/03	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499484	2024/09/03	STANLEY, ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498602	2024/09/03	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816247	2024/09/03	STANLEY, MARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499007	2024/09/03	STANLEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816387	2024/09/03	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH and STUDIES	21,630.00
C00001817023	2024/09/04	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
E00000499664	2024/09/04	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
E00000499664	2024/09/04	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000499664	2024/09/04	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
E00000499664	2024/09/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,487.00
C00001816184	2024/09/03	STATE OF FLORIDA DISBURSMENT UNIT	GENERAL FUND			OTHER ACCOUNTS PAYABLE	177.23
C00001817330	2024/09/05	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001817330	2024/09/05	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001817329	2024/09/05	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001816907	2024/09/04	STATE STREET PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00
E00000498801	2024/09/03	STEELE, DIANA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498900	2024/09/03	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497994	2024/09/03	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499445	2024/09/03	STEINER, RICHARD GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499081	2024/09/03	STEPHENS, LARRY ALLEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	352.00
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	459.00
E00000499632	2024/09/04	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
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	528.00
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	533.00
E00000499632	2024/09/04	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
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	608.00
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	632.00
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	642.00
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	768.00
E00000499632	2024/09/04	STEPHENSON & MOORE INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	786.00
E00000023656	2024/09/05	STEPHENSON S AUSTIN	OC FIRE PROT & EMS/MSTU		FY24	RENTAL ASSISTANCE PAYMENTS	-150.00
C00001816585	2024/09/04	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001816585	2024/09/04	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	633.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816977	2024/09/04	STEVENS, BRENDA M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
E00000497710	2024/09/03	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000496941	2024/08/30	STEVENSON, MARK HOWARD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ARBORIST	LOCAL TRAVEL	20.24
C00001816439	2024/09/03	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,242.00
E00000497654	2024/09/03	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498402	2024/09/03	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499241	2024/09/03	STOCKDILL, TAMMY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497031	2024/09/03	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498810	2024/09/03	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498738	2024/09/03	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499524	2024/09/03	STOKES, STEPHEN MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498075	2024/09/03	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497591	2024/09/03	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	85.00
E00000497326	2024/09/03	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499468	2024/09/03	STOWELL, CATHERINE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816725	2024/09/04	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	704.00
E00000497986	2024/09/03	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816335	2024/09/03	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498911	2024/09/03	STREBY, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498181	2024/09/03	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498548	2024/09/03	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497378	2024/09/03	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498795	2024/09/03	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499757	2024/09/05	SUAREZ, PHILLIP GREGORY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.96
E00000498356	2024/09/03	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498466	2024/09/03	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000498336	2024/09/03	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497120	2024/09/03	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499637	2024/09/04	SUMERSET APARTMENTS LLC DBA/	HOME INVEST PRTNRSHP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	702.00
E00000499637	2024/09/04	SUMERSET APARTMENTS LLC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY24 OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	809.00
E00000497433	2024/09/03	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	33.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	42.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	44.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	57.50
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	84.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	252.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	495.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	540.50

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C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	1,806.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	5,082.00
C00001816611	2024/09/04	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6,842.50
C00001816728	2024/09/04	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	49.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	49.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	481.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	733.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	842.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	846.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	851.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	861.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	870.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	870.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	917.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	917.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,238.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000499659	2024/09/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001816615	2024/09/04	SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001816886	2024/09/04	SUNCOAST MANOR FOUNDATION INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	321.00
C00001816886	2024/09/04	SUNCOAST MANOR FOUNDATION INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	674.00
C00001816886	2024/09/04	SUNCOAST MANOR FOUNDATION INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	947.00
C00001816130	2024/08/30	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,000.77
C00001816130	2024/08/30	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,185.60
C00001816588	2024/09/04	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	102.60
C00001816588	2024/09/04	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	5,850.10
E00000497640	2024/09/03	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001816987	2024/09/04	SURSELY, JEAN E	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000499462	2024/09/03	SUTHERLAND, VERONA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000497509	2024/09/03	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000499463	2024/09/03	SUTTON, NICOLE N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000498176	2024/09/03	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001816667	2024/09/04	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	113.00
C00001816667	2024/09/04	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	213.00
C00001816667	2024/09/04	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,366.00
C00001816667	2024/09/04	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,540.00
C00001816667	2024/09/04	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,861.00
E00000498860	2024/09/03	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000497059	2024/09/03	SWARM, JOHN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497095	2024/09/03	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000497088	2024/09/03	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00

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E00000498325	2024/09/03	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816363	2024/09/03	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497290	2024/09/03	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001782733	2024/09/03	SWEET, CHRYSHERA K	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-1.00
E00000498929	2024/09/03	SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497711	2024/09/03	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497449	2024/09/03	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497471	2024/09/03	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816831	2024/09/04	SZETO, LISA CAMACHO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,998.00
E00000497257	2024/09/03	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497586	2024/09/03	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817210	2024/09/04	TAH 2017 - 1 BORROWER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,081.00
E00000498310	2024/09/03	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498434	2024/09/03	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499246	2024/09/03	TAMAYO, MIGUEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816099	2024/08/30	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.41
C00001816061	2024/08/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	61.10
C00001816059	2024/08/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	80.83
C00001816060	2024/08/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	675.04
C00001816403	2024/09/03	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	62.06
C00001816403	2024/09/03	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	160.65
C00001816533	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	53.22
C00001816535	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	90.13
C00001816531	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	329.87
C00001816536	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	331.38
C00001816530	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	408.43
C00001816534	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	757.04
C00001816589	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,012.00
C00001816533	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,800.86
C00001816532	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,183.53
C00001816589	2024/09/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,431.51
E00000497017	2024/09/03	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000499743	2024/09/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000499743	2024/09/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	4,200.00
E00000499614	2024/09/04	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.51
E00000499614	2024/09/04	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	48.59
E00000499614	2024/09/04	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	122.04
E00000499614	2024/09/04	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	155.94
E00000499614	2024/09/04	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	203.60
E00000499614	2024/09/04	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	203.60
E00000499614	2024/09/04	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	461.04
C00001816693	2024/09/04	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001816804	2024/09/04	TAULBEE, JEFF R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000498047	2024/09/03	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498650	2024/09/03	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000499062	2024/09/03	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498537	2024/09/03	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497555	2024/09/03	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498928	2024/09/03	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497275	2024/09/03	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497596	2024/09/03	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499492	2024/09/03	TAYLOR, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496885	2024/08/30	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	288.36
E00000499581	2024/09/04	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,171.17
E00000496930	2024/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000496930	2024/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000496930	2024/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000496930	2024/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	162.90
E00000496930	2024/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000499598	2024/09/04	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000499598	2024/09/04	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	162.18
E00000499598	2024/09/04	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000498978	2024/09/03	THACKER, JAMES THOMAS	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001816890	2024/09/04	THE OASIS RESERVE LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,175.00
E00000499583	2024/09/04	THERAPY ESSENTIALS INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	1,750.28
C00001816383	2024/09/03	THIEBAUTH, WALTER E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000498193	2024/09/03	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000498782	2024/09/03	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000497395	2024/09/03	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000498065	2024/09/03	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000498230	2024/09/03	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000498480	2024/09/03	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000498367	2024/09/03	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000497056	2024/09/03	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000499008	2024/09/03	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000498692	2024/09/03	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000498618	2024/09/03	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000498717	2024/09/03	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000497623	2024/09/03	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000497587	2024/09/03	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000498889	2024/09/03	THOMPSON, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816872	2024/09/04	THORNHILL RENTALS LLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000499180	2024/09/03	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000498830	2024/09/03	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000498425	2024/09/03	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001816349	2024/09/03	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816367	2024/09/03	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000497391	2024/09/03	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000499670	2024/09/04	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
E00000499670	2024/09/04	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
E00000499670	2024/09/04	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,294.00
E00000499670	2024/09/04	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,327.00
C00001816836	2024/09/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001816836	2024/09/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001816836	2024/09/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	919.00
C00001816836	2024/09/04	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,067.00
E00000498971	2024/09/03	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498703	2024/09/03	TINCHER, GORDON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497238	2024/09/03	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499339	2024/09/03	TINDALL, TAMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497661	2024/09/03	TINDEL, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000496940	2024/08/30	TINGLE, RAHEEM ANTHONY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TRAINING AND EDUCATIONAL COST	100.00
E00000497716	2024/09/03	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
C00001817198	2024/09/04	TIRADO, VIRGINIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
E00000499582	2024/09/04	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	65,550.00
E00000496889	2024/08/30	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,480.31
E00000499396	2024/09/03	TOBAR, MAURICO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816454	2024/09/04	TODD K MINER TRTEE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	800.15
C00001816563	2024/09/04	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	655.91
C00001816563	2024/09/04	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,587.98
C00001816563	2024/09/04	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	4,282.20
C00001816563	2024/09/04	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	7,199.85
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	107.25
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	274.50
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	285.90
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	314.69
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	319.48
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	860.59
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,156.67
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,314.99
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,331.87
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,927.79
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	2,672.33
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	4,498.06
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	5,100.00
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	6,517.68
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	6,996.78
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	8,936.45
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	30,299.48
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	33,709.15
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	53,949.55
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	56,009.54
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	89,707.50
C00001817288	2024/09/05	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	124,668.88
E00000497872	2024/09/03	TOLBERT, DEEAELYON E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001817253	2024/09/04	TOLENTINO, ASHLEY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001817253	2024/09/04	TOLENTINO, ASHLEY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001817253	2024/09/04	TOLENTINO, ASHLEY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001817253	2024/09/04	TOLENTINO, ASHLEY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001817253	2024/09/04	TOLENTINO, ASHLEY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001817253	2024/09/04	TOLENTINO, ASHLEY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
E00000499518	2024/09/03	TOLENTINO, VALERIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816908	2024/09/04	TOM & JERRY TRUST	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	980.00
E00000497900	2024/09/03	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497601	2024/09/03	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498481	2024/09/03	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498307	2024/09/03	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498337	2024/09/03	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499129	2024/09/03	TOOKES, RUTH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816338	2024/09/03	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816295	2024/09/03	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00

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E00000499220	2024/09/03	TORBERT, JACQUELINE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001817256	2024/09/04	TORO, ASHLEY A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	94.00
C00001817041	2024/09/04	TORRES MARQUEZ, NANCY AGUEDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
E00000498258	2024/09/03	TORRES, JOSE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499428	2024/09/03	TORRES, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001817159	2024/09/04	TORRES, MADELINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	212.00
E00000499528	2024/09/03	TORRES, PEDRO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497503	2024/09/03	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.82
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	6.25
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	6.25
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	6.25
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	24.83
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	32.81
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	38.60
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	90.28
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	117.88
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	143.87
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	143.87
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	166.39
E00000496899	2024/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	192.24
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.57
E00000496971	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	3.60
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	6.25
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	6.25
E00000496971	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	10.15
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.76
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	49.67
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	54.76
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	97.63
E00000496971	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	104.83
E00000496971	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	229.70
E00000496968	2024/09/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	229.70

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E00000496974	2024/09/03	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	110.50
E00000496974	2024/09/03	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	220.50
E00000496974	2024/09/03	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	2,474.50
E00000496974	2024/09/03	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	4,042.50
E00000496974	2024/09/03	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	16,352.85
C00001816770	2024/09/04	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001816770	2024/09/04	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,163.00
C00001816257	2024/09/03	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001817050	2024/09/04	TRAN, LINH D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000498920	2024/09/03	TRAN, NGOC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498704	2024/09/03	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001816138	2024/09/03	TRANCY LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-BCC	ACCTS RECEIVABLE-CUSTOMER	2,081.00
E00000499447	2024/09/03	TRAPP, JOSEF	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499096	2024/09/03	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001817260	2024/09/05	TRAVIS KELLEY AG SERVICES LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-BCC	ACCTS RECEIVABLE-CUSTOMER	186.75
C00001816447	2024/09/03	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001817332	2024/09/05	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001817332	2024/09/05	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
E00000499511	2024/09/03	TRENT, VICKI L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499181	2024/09/03	TRENTO, JOHN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816449	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001816451	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001816451	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	160.00
C00001816449	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.00
C00001816449	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	221.00
C00001816449	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	260.00
C00001816451	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	260.00
C00001816451	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	260.00
C00001816449	2024/09/03	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	510.00
C00001817319	2024/09/05	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.00
C00001817319	2024/09/05	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.00
C00001817319	2024/09/05	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.00
C00001817204	2024/09/04	TRIEU, THAO THI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,061.00
E00000499197	2024/09/03	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497330	2024/09/03	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001817036	2024/09/04	TRINIDAD, MICNOLIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	155.00
E00000499026	2024/09/03	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497941	2024/09/03	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497538	2024/09/03	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001817303	2024/09/05	TRITON RECOVERY LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	564.86
E00000498549	2024/09/03	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001816450	2024/09/03	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001816450	2024/09/03	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,088.00
C00001816450	2024/09/03	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000499222	2024/09/03	TRUJILLO, GILBERT JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000497576	2024/09/03	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
E00000499292	2024/09/03	TULLOCH, JENNIFER M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001817008	2024/09/04	TUMI REAL ESTATE INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000498454	2024/09/03	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498603	2024/09/03	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000498357	2024/09/03	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817037	2024/09/04	TURNER, BLAYN WAYN	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	169.00
E00000497410	2024/09/03	TURNER, JANICE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498358	2024/09/03	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498241	2024/09/03	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816382	2024/09/03	TURNER, TIMOTHY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816642	2024/09/04	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
C00001816642	2024/09/04	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,348.00
C00001816642	2024/09/04	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
E00000496994	2024/09/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	27.38
E00000496994	2024/09/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	43.33
E00000496994	2024/09/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	77.54
E00000496994	2024/09/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	108.33
C00001816663	2024/09/04	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001816663	2024/09/04	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001816663	2024/09/04	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,336.00
C00001816663	2024/09/04	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,514.00
C00001816679	2024/09/04	TWEED, PEARL S	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
E00000497067	2024/09/03	TYRE, LORAN O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497753	2024/09/03	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497309	2024/09/03	TYSON, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816300	2024/09/03	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497625	2024/09/03	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816778	2024/09/04	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	413.00
C00001816778	2024/09/04	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
E00000498143	2024/09/03	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499440	2024/09/03	UNDERWOOD, WESLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497195	2024/09/03	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816190	2024/09/03	UNGARO, CARMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	.39
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	.53
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	.75
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.50
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.50
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	4.32
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.85
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.09
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.92
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.00

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C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	17.63
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	21.42
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	61.88
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	130.00
C00001816117	2024/08/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	511.94
C00001816583	2024/09/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001816583	2024/09/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001816583	2024/09/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001816583	2024/09/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001816583	2024/09/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001816583	2024/09/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.89
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.53
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	3.50
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.50
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.84
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	4.48
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.09
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	6.72
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	7.56
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	9.43
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	9.90
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	22.12
C00001817307	2024/09/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	29.40
E00000499613	2024/09/04	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.15
E00000499613	2024/09/04	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	154.56
E00000499613	2024/09/04	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	17,461.46
C00001817219	2024/09/04	UNISIGAR ENTERPRISES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000499760	2024/09/05	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-CHARITIES	5.77
E00000499760	2024/09/05	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000499760	2024/09/05	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000499760	2024/09/05	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	274.00
C00001817268	2024/09/05	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001817295	2024/09/05	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	29.66
C00001817295	2024/09/05	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	108.50
C00001816420	2024/09/03	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	RENTAL OF EQUIPMENT	360.00
C00001817298	2024/09/05	UNITED RENTALS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	654.00
C00001817281	2024/09/05	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	45,000.00
C00001817281	2024/09/05	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	POSTAGE and MESSENGER SVCS	45,000.00
C00001816088	2024/08/30	UNIVERSAL ENGINEERING SCIENCES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	8,166.75
C00001816088	2024/08/30	UNIVERSAL ENGINEERING SCIENCES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	19,276.59
E00000496931	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	.09

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E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	241.36
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	362.04
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	362.04
E00000496924	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000496924	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	638.40
E00000496931	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,045.13
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,116.22
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,116.22
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,116.22
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,116.22
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,116.22
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,247.54
E00000496931	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496931	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496924	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
E00000496924	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00

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E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,659.35
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000496921	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000496921	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000496902	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000496928	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,815.80
E00000496928	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,815.80
E00000496915	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,750.40
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,100.20
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,124.90
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496909	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,465.16
E00000496912	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,621.80
E00000496933	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,621.80

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E00000496931	2024/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,753.65
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,025.78
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,113.40
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,119.31
E00000497024	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,171.91
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000497024	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000497026	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,206.80
E00000497024	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000497024	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,317.52
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,930.88
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,109.60
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,172.24
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
E00000497008	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,564.45
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,499.72
E00000497003	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,418.40
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,099.22
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,429.33
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,384.08
E00000496992	2024/09/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	12,017.01
E00000499603	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	60.34

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E00000499604	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,208.00
E00000499604	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000499604	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000499604	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,544.38
E00000499603	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,654.96
E00000499596	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000499604	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,135.57
E00000499604	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,137.68
E00000499603	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,861.76
E00000499596	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000499596	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000499603	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,685.40
E00000499596	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000499596	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000499596	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000499596	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000499603	2024/09/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,295.74
E00000499750	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,276.48
E00000499750	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
E00000499750	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
E00000499750	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,815.80
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	5,081.33
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,597.76
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,272.49
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	7,834.37
E00000499715	2024/09/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	16,954.67
E00000498482	2024/09/03	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000497272	2024/09/03	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	763.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00

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E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,122.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,275.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,282.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499652	2024/09/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000498524	2024/09/03	URRUELA, LANCE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000499082	2024/09/03	UTZ, GARY LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001816461	2024/09/04	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	243.50
C00001816457	2024/09/04	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	253.75
C00001816460	2024/09/04	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.74
C00001816462	2024/09/04	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	299.46
C00001816459	2024/09/04	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	382.98
C00001816458	2024/09/04	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	561.05
C00001817235	2024/09/04	V & E CONCEPT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001817235	2024/09/04	V & E CONCEPT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,700.00
E00000499357	2024/09/03	VAHEDIAN, CHRISTIE ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497767	2024/09/03	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000498604	2024/09/03	VALDENGO, VENETTA O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000496967	2024/09/03	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	COMPTRROLLER CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	4,020.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	116.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	405.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	596.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	610.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	767.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	828.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001816656	2024/09/04	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	195.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	411.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	936.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00

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E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,210.00
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,347.00
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	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
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,538.00
E00000499685	2024/09/04	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
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,816.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,816.00
E00000499685	2024/09/04	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
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,849.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,865.00
E00000499685	2024/09/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,055.00
E00000497173	2024/09/03	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816332	2024/09/03	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498483	2024/09/03	VAN BROEKHOVEN, JACOB JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497602	2024/09/03	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000496890	2024/08/30	VANASSE HANGEN BRUSTLIN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	40,125.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499009	2024/09/03	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498383	2024/09/03	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000499510	2024/09/03	VANGAS, HENRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817046	2024/09/04	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	53.00
C00001817242	2024/09/04	VARGAS SEPULVEDA, CYNTHIA M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00
C00001817076	2024/09/04	VARGAS, ALEXANDRA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
E00000497259	2024/09/03	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001816307	2024/09/03	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000499106	2024/09/03	VARGAS, RALPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499130	2024/09/03	VARNEDOE, VERONICA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001816691	2024/09/04	VASQUEZ, CLAUAMIRIS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	154.00
E00000499139	2024/09/03	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497303	2024/09/03	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497313	2024/09/03	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497049	2024/09/03	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000498759	2024/09/03	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816235	2024/09/03	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497258	2024/09/03	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498242	2024/09/03	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498678	2024/09/03	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498574	2024/09/03	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001817025	2024/09/04	VEGA SENQUIZ, BRENDA LIZ	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	194.00
C00001816754	2024/09/04	VEGA, DANNY B	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001816898	2024/09/04	VEGA, JOSEPHINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	18.00
C00001816994	2024/09/04	VEGA, JUDITH	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
C00001817196	2024/09/04	VEGA, MARIAH	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	68.00
E00000498283	2024/09/03	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000499375	2024/09/03	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497359	2024/09/03	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498309	2024/09/03	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498811	2024/09/03	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817042	2024/09/04	VELAZQUEZ, JOSE L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
E00000497035	2024/09/03	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497035	2024/09/03	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497035	2024/09/03	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497035	2024/09/03	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497035	2024/09/03	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499544	2024/09/03	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001817131	2024/09/04	VELEZ GOMEZ, NICOLE MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
E00000498953	2024/09/03	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498244	2024/09/03	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498326	2024/09/03	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498634	2024/09/03	VENTURA, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001816084	2024/08/30	VERIZON COMMUNICATIONS INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	207.35
C00001816083	2024/08/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
C00001816414	2024/09/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	520.04
C00001817273	2024/09/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	39.07
C00001817273	2024/09/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	40.40
C00001817273	2024/09/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	83.20
C00001817274	2024/09/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	252.51
C00001817273	2024/09/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	262.67
C00001817273	2024/09/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	322.41
C00001817273	2024/09/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1,149.14
E00000498359	2024/09/03	VERNIER, CARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001816418	2024/09/03	VICE PAINTING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD BEAUTIFICATION GRANT	IMPROVEMTS TO NON-COUNTY ASSET	2,000.00
E00000499448	2024/09/03	VICENS, DENISE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000499140	2024/09/03	VIERA, JOSSIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001816628	2024/09/04	VILLAFANE, ROY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001816946	2024/09/04	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001816946	2024/09/04	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001808909	2024/09/05	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,311.00
C00001808909	2024/09/05	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,290.00
C00001808909	2024/09/05	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,290.00
C00001808909	2024/09/05	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,290.00
C00001808909	2024/09/05	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,135.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	877.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	971.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,077.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000499653	2024/09/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000498112	2024/09/03	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000499261	2024/09/03	VILLELLA, DEBRA LAVON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000498949	2024/09/03	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498130	2024/09/03	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499014	2024/09/03	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816567	2024/09/04	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	.03
C00001816567	2024/09/04	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,218.60
C00001816567	2024/09/04	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,526.48
E00000498164	2024/09/03	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497185	2024/09/03	VOSS, KAREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	891.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001816905	2024/09/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,536.00
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.76
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.58
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	55.80
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	57.96
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	58.20
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	64.38
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	81.56
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	101.88
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.50
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	171.51
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	218.88
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	235.26
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	268.08
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	283.68
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.30
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	301.44
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	313.10
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	545.20
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	667.70
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	691.68
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	706.28
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,369.80
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,658.67
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,683.44
C00001816112	2024/08/30	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,228.38
C00001816467	2024/09/04	WADDELL, MEIKE	PARKS FUND			REFUNDS PAYABLE	174.00
E00000497422	2024/09/03	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001816329	2024/09/03	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498831	2024/09/03	WAHL, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000498812	2024/09/03	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497757	2024/09/03	WAITE, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816651	2024/09/04	WALCOTT, RICARDO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,563.00
E00000496925	2024/08/30	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000496925	2024/08/30	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000496925	2024/08/30	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000496925	2024/08/30	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000497011	2024/09/03	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000499069	2024/09/03	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498921	2024/09/03	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001816330	2024/09/03	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000497712	2024/09/03	WALKER, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497789	2024/09/03	WALKER, ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000498308	2024/09/03	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000497713	2024/09/03	WALKER, FRANK R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498426	2024/09/03	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816320	2024/09/03	WALKER, JEROME	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497865	2024/09/03	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000498403	2024/09/03	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498405	2024/09/03	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	80.00
E00000499412	2024/09/03	WALKER, ROSA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498861	2024/09/03	WALKER, VERNON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497791	2024/09/03	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497091	2024/09/03	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497819	2024/09/03	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498796	2024/09/03	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497837	2024/09/03	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498525	2024/09/03	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497820	2024/09/03	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498269	2024/09/03	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001816302	2024/09/03	WALTERS, MALITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000499027	2024/09/03	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499051	2024/09/03	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
000000023659	2024/09/05	WANG, JIN	GENERAL FUND	CORRECTIONS	PROBATION		-200.00
E00000497323	2024/09/03	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001817173	2024/09/04	WARD, ASIA A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	159.00
E00000499279	2024/09/03	WARD, BILLY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001816318	2024/09/03	WARD, CAROL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00

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E00000497264	2024/09/03	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497196	2024/09/03	WARD, ROY I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000499441	2024/09/03	WARREN, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497758	2024/09/03	WARREN, KEVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499169	2024/09/03	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000498739	2024/09/03	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000496920	2024/08/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	89.89
E00000496920	2024/08/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	101.52
E00000496920	2024/08/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	194.99
E00000496920	2024/08/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	200.52
E00000496920	2024/08/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	531.04
E00000496983	2024/09/03	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-GARBAGE DISPOSAL	99.57
E00000497007	2024/09/03	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-GARBAGE DISPOSAL	265.52
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	184.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	566.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,120.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,273.00
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00

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E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,373.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,382.00
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,466.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,486.00
E00000499628	2024/09/04	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
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	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
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,964.00
E00000499628	2024/09/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,166.00
E00000498177	2024/09/03	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499141	2024/09/03	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497674	2024/09/03	WATSON, BENNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498635	2024/09/03	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498180	2024/09/03	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499120	2024/09/03	WATSON, KARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497472	2024/09/03	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497481	2024/09/03	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000498930	2024/09/03	WATTS, ALFRED	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497916	2024/09/03	WATTS, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498518	2024/09/03	WATTS, KEITH R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497311	2024/09/03	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000499044	2024/09/03	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498832	2024/09/03	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498705	2024/09/03	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

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C00001816311	2024/09/03	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001816346	2024/09/03	WEAVER, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000497942	2024/09/03	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000498243	2024/09/03	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498259	2024/09/03	WEBB, JOHN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498751	2024/09/03	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499015	2024/09/03	WEBER, KENT D	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001816934	2024/09/04	WEEKS, MARRON DANIEL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000498624	2024/09/03	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498178	2024/09/03	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000497454	2024/09/03	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000497480	2024/09/03	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498950	2024/09/03	WEISS, WALTER W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497333	2024/09/03	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499289	2024/09/03	WELDON, YVETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001816187	2024/09/03	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497829	2024/09/03	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000498131	2024/09/03	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497535	2024/09/03	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000499497	2024/09/03	WENCEL, BONNIE KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000497518	2024/09/03	WENZ, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001817153	2024/09/04	WESLEY APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
E00000498901	2024/09/03	WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816925	2024/09/04	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	959.00
C00001816925	2024/09/04	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	969.00
C00001816925	2024/09/04	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	983.00
C00001816925	2024/09/04	WEST LAKES PHASE II LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001816925	2024/09/04	WEST LAKES PHASE II LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001816925	2024/09/04	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001816080	2024/08/30	WEST PUBLISHING CORP DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	INVESTIGATIONS	916.16
C00001816550	2024/09/04	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	44.24
C00001816550	2024/09/04	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	74.88
C00001816477	2024/09/04	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	163.01
C00001816477	2024/09/04	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	3,125.00
C00001816550	2024/09/04	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	3,577.86
E00000498625	2024/09/03	WEST, CHARLES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497530	2024/09/03	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	538.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	902.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	903.00

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E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	934.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,208.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,457.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,520.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,609.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,076.00
E00000499666	2024/09/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,090.00
E00000499666	2024/09/04	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
E00000499666	2024/09/04	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
E00000497575	2024/09/03	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000497926	2024/09/03	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001816351	2024/09/03	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497846	2024/09/03	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817140	2024/09/04	WHG SUB SU LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001817140	2024/09/04	WHG SUB SU LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000497470	2024/09/03	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498416	2024/09/03	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001816233	2024/09/03	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497448	2024/09/03	WHITAKER, JACK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498651	2024/09/03	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499142	2024/09/03	WHITE, BARRY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498873	2024/09/03	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816203	2024/09/03	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001816343	2024/09/03	WHITE, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497495	2024/09/03	WHITE, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499198	2024/09/03	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000497847	2024/09/03	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498417	2024/09/03	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498922	2024/09/03	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497299	2024/09/03	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000498931	2024/09/03	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498017	2024/09/03	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497327	2024/09/03	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497158	2024/09/03	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497050	2024/09/03	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000499688	2024/09/04	WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	316.53
E00000498384	2024/09/03	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000498360	2024/09/03	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497728	2024/09/03	WILDE, JEFF	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497123	2024/09/03	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001816648	2024/09/04	WILEY, ERIC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000498132	2024/09/03	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498385	2024/09/03	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497398	2024/09/03	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001817229	2024/09/04	WILLIAM WHITE SNYDER II PA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	735.00
E00000497188	2024/09/03	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001803560	2024/09/05	WILLIAMS, ALFICE A & TODD, MICHAEL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-40,000.00
E00000499107	2024/09/03	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498327	2024/09/03	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499290	2024/09/03	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000499212	2024/09/03	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497384	2024/09/03	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001817044	2024/09/04	WILLIAMS, BRITNEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	64.00
E00000498972	2024/09/03	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000497692	2024/09/03	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498724	2024/09/03	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497510	2024/09/03	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000499083	2024/09/03	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498213	2024/09/03	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497197	2024/09/03	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001817081	2024/09/04	WILLIAMS, LOIS O	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000499361	2024/09/03	WILLIAMS, LORENZO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497208	2024/09/03	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000498202	2024/09/03	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497975	2024/09/03	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000497063	2024/09/03	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000499358	2024/09/03	WILLIAMS, POLLYET D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499430	2024/09/03	WILLIAMS, RONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498951	2024/09/03	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498718	2024/09/03	WILLIAMS, SARAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498680	2024/09/03	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498098	2024/09/03	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000499221	2024/09/03	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000498912	2024/09/03	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498626	2024/09/03	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497171	2024/09/03	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498216	2024/09/03	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000497385	2024/09/03	WILSON, BRENDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000497109	2024/09/03	WILSON, DEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000498902	2024/09/03	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498890	2024/09/03	WILSON, GWEN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000498118	2024/09/03	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	145.00
E00000498270	2024/09/03	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000499476	2024/09/03	WILSON, TRINIDAD RICARDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000497918	2024/09/03	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000499155	2024/09/03	WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000497714	2024/09/03	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000496918	2024/08/30	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,750.00
C00001816430	2024/09/03	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000499615	2024/09/04	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
C00001817177	2024/09/04	WINDMILL POINT APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
E00000497759	2024/09/03	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000498913	2024/09/03	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001816347	2024/09/03	WING, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498773	2024/09/03	WINGFIELD, MARK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	131.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	150.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	383.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	387.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	663.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	663.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,132.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,449.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,568.00
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,576.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499636	2024/09/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,995.00
C00001816624	2024/09/04	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
C00001816624	2024/09/04	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
C00001816624	2024/09/04	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	719.00
C00001816624	2024/09/04	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	727.00
C00001816624	2024/09/04	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
C00001816624	2024/09/04	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
C00001816624	2024/09/04	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
C00001816624	2024/09/04	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
C00001816624	2024/09/04	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
C00001816624	2024/09/04	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001816696	2024/09/04	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	17.00
C00001816696	2024/09/04	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	438.00
C00001816696	2024/09/04	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
C00001816696	2024/09/04	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	461.00
C00001816696	2024/09/04	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	570.00
C00001816696	2024/09/04	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	570.00
C00001816696	2024/09/04	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000499493	2024/09/03	WINTERKAMP, FREDERICK M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000499200	2024/09/03	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498752	2024/09/03	WISE, STEVEN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000498455	2024/09/03	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001816210	2024/09/03	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498783	2024/09/03	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001817320	2024/09/05	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001817320	2024/09/05	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001817320	2024/09/05	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001817320	2024/09/05	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001817320	2024/09/05	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001817320	2024/09/05	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
E00000498526	2024/09/03	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000497715	2024/09/03	WOOD, DALE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000498011	2024/09/03	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000499525	2024/09/03	WOOD, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497058	2024/09/03	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000498484	2024/09/03	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000499045	2024/09/03	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000497397	2024/09/03	WOODS, REESE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499535	2024/09/03	WOODS, VERNA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001817224	2024/09/04	WOODS, WILLINA K	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00
E00000499336	2024/09/03	WOODS- FREDERICK, ANGELA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497490	2024/09/03	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000497800	2024/09/03	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497214	2024/09/03	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001816199	2024/09/03	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497558	2024/09/03	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816973	2024/09/04	WORKMAN, TRACEY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
E00000498802	2024/09/03	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497345	2024/09/03	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000498271	2024/09/03	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001817017	2024/09/04	WRIGHT, DOSHIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001816472	2024/09/04	WRIGHT, KENNETH &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000498272	2024/09/03	WRYE, RANDY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498511	2024/09/03	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000497239	2024/09/03	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000498803	2024/09/03	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY24	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,184.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,295.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,295.00
C00001816686	2024/09/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000499016	2024/09/03	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000499017	2024/09/03	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498605	2024/09/03	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498679	2024/09/03	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000498575	2024/09/03	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001816208	2024/09/03	YATES, GLORIA F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000497383	2024/09/03	YEADON, ERIC F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497917	2024/09/03	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000497421	2024/09/03	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000497906	2024/09/03	YOUNG, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000499621	2024/09/04	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	59,256.00
E00000499552	2024/09/03	YUTZY, BRANNEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	MAINTENANCE	TOLL CHARGES	4.98
E00000499552	2024/09/03	YUTZY, BRANNEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	43.23
E00000498042	2024/09/03	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000497662	2024/09/03	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00

**Addendum To Disbursements Provision Report
for the period 08/30/2024 to 09/05/2024**

Total - Disbursements Provision Report (listing attached)				\$ 21,833,869.88
Additional Check Disbursements for the period:				
		Inmate Trust Account Checks Disbursed		18,180.91
		Payroll ¹		19,835,938.62
Total Disbursed by Check for the period				\$ 41,687,989.41
	Date	Payee	Amount	
	8/30/2024	To Fairwinds Credit Union - Acquisition Parcel 220	256,273.50	
	8/30/2024	To Fairwinds Credit Union - Acquisition Parcel 227	145,157.25	
	9/4/2024	Orange County Red Light Remittance	73,206.00	
	9/5/2024	Medicaid Match	2,036,201.50	
	9/5/2024	To Webster Bank - BCC HSA	107,218.06	
Total Disbursed by Wire				\$ 2,618,056.31
Total Disbursements for Period				\$ 44,306,045.72
¹ - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.				